








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

Name of foundation THE BOND FOUNDATION INC		A Employer identification number 59-3468830	
Number and street (or P.O. box number if mail is not delivered to street address) 800 S DILLARD STREET		B Telephone number (see instructions) (407) 395-2989	
City or town, state or province, country, and ZIP or foreign postal code WINTER GARDEN, FL 34787		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,501,020		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	126,861	126,861		
	5a Gross rents	274,124	274,124		
	b Net rental income or (loss) 145,551				
	6a Net gain or (loss) from sale of assets not on line 10 251,321				
	b Gross sales price for all assets on line 6a 1,787,392				
	7 Capital gain net income (from Part IV, line 2) . . .		251,321		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	559	559		
	12 Total. Add lines 1 through 11	652,865	652,865		
	13 Compensation of officers, directors, trustees, etc.	39,960			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,057	1,834		1,223
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,750	1,850		900
	c Other professional fees (attach schedule)	23,748	23,748		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,795	541		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,814	604		1,210
	22 Printing and publications				
	23 Other expenses (attach schedule)	134,777	128,945		5,832
	24 Total operating and administrative expenses. Add lines 13 through 23	211,901	157,522		9,165
	25 Contributions, gifts, grants paid	436,200			436,200
	26 Total expenses and disbursements. Add lines 24 and 25	648,101	157,522		445,365
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,764			
	b Net investment income (if negative, enter -0-)		495,343		
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	14,030	32,675	32,675
	2 Savings and temporary cash investments	108,703	199,875	199,875
	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	9,584	4,330	4,330
	10a Investments—U.S. and state government obligations (attach schedule)	248,390 	290,188	297,523
	b Investments—corporate stock (attach schedule)	3,244,071 	3,206,022	4,431,742
	c Investments—corporate bonds (attach schedule)	254,004 	241,327	246,613
	11 Investments—land, buildings, and equipment: basis ▶ _____ 2,375,966 Less: accumulated depreciation (attach schedule) ▶ _____ 468,427	1,957,512 	1,907,539	2,580,000
	12 Investments—mortgage loans	591,680	552,754	552,754
	13 Investments—other (attach schedule)	152,980 	155,508	155,508
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,580,954	6,590,218	8,501,020	
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 ▶ _____)	 33,110 	37,610	
	23 Total liabilities (add lines 17 through 22)	33,110	37,610	
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	6,547,844	6,552,608	
	29 Total net assets or fund balances (see instructions)	6,547,844	6,552,608	
	30 Total liabilities and net assets/fund balances (see instructions) .	6,580,954	6,590,218	

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,547,844
2 Enter amount from Part I, line 27a	2	4,764
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,552,608
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	6,552,608

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	251,321
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	10,792

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	6,885
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	6,885
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	6,885
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,330
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	11,830
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	12
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	4,933
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 4,933 Refunded	11	

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
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) ► FL _____			
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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DEREK BLAKESLEE</u> Telephone no. ► <u>(407) 656-6611</u>			

Located at ► 800 S DILLARD STREET WINTER GARDEN FL ZIP+4 ► 34787


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 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	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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?	<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	6b	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.			
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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 N/A	
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	4,652,938
b	Average of monthly cash balances.	1b	135,053
c	Fair market value of all other assets (see instructions).	1c	3,103,516
d	Total (add lines 1a, b, and c).	1d	7,891,507
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	
3	Subtract line 2 from line 1d.	3	7,891,507
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	118,373
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,773,134
6	Minimum investment return. Enter 5% of line 5.	6	388,657

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	388,657
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	6,885
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,885
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	381,772
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	381,772
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	381,772

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	445,365
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	445,365
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	445,365

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				381,772
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			72,671	
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.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 445,365				
a Applied to 2019, but not more than line 2a			72,671	
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.				372,694
e Remaining amount distributed out of corpus				
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				
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.				9,078
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.				
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.				

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	436,200
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-13	*****
	_____ 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	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DEREK J BLAKESLEE		2022-05-13		P00047299
	Firm's name ▶ SINES BLAKESLEE MADYDA CPA PA				Firm's EIN ▶ 59-1567188
	Firm's address ▶ 800 S DILLARD ST WINTER GARDEN, FL 34787				Phone no. (407) 656-6611

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.)
BLACKROCK ALLOCATION	P	2019-01-10	2020-07-08
WAL-MART STORES 2.35% 2022	P	2017-10-18	2020-10-28
BLACKROCK ALLOCATION	P	2014-08-25	2021-02-10
US TSY 2.375% MAY 15 2027	P	2019-01-29	2021-06-24
BROADCOM LTD	P	2019-02-07	2020-11-19
V F CORPORATION	P	2019-12-30	2020-10-22
TORONTO DOMINION BANK	P	2017-02-22	2020-10-08
AT&T INC	P	2017-02-07	2021-01-08
BLACKROCK INC	P	2020-03-16	2021-01-11
COCA COLA COM	P	2017-02-07	2021-01-19

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)
17,111		17,304	-193
9,376		8,992	384
16,656		16,605	51
10,752		9,836	916
13,583		9,600	3,983
805		1,095	-290
4,414		4,926	-512
9,220		13,115	-3,895
3,079		1,477	1,602
17,485		15,132	2,353

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	
			-193
			384
			51
			916
			3,983
			-290
			-512
			-3,895
			1,602
			2,353

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.)
EMERSON ELEC CO	P	2020-06-08	2021-02-10
ROYAL BANK CANADA PV1	P	2019-03-21	2021-02-16
TRUIST FINL CORP	P	2019-08-16	2021-03-03
LOCKHEED MARTIN CORP	P	2020-04-14	2021-03-15
CHEVRON CORP	P	2021-01-08	2021-04-13
HEWLETT PACKARD	P	2021-03-16	2021-04-13
ROYAL BANK CANADA PV1	P	2020-10-22	2021-04-13
PEPSICO INC	P	2021-01-19	2021-04-21
AT&T INC	P	2020-03-06	2021-06-08
KINDER MORGAN INC. DEL	P	2020-02-24	2021-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,651		2,130	521
9,219		8,425	794
1,375		1,091	284
5,174		5,703	-529
3,372		3,022	350
375		381	-6
1,215		963	252
7,795		7,530	265
5,362		6,815	-1,453
4,725		5,272	-547

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	
			521
			794
			284
			-529
			350
			-6
			252
			265
			-1,453
			-547

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.)
CROWN CASTLE REIT INC	P	2020-03-19	2021-06-09
CHEVRON CORP	P	2020-04-14	2021-06-21
FIFTH THIRD BANCORP	P	2019-11-01	2021-06-22
VMWARE INC	P	2019-07-08	2020-12-09
INTUIT INC COM	P	2018-11-09	2020-12-08
VISA INC CL A SHRS	P	2018-03-28	2020-12-08
MERCK AND CO INC SHS	P	2020-03-18	2020-11-24
VMWARE INC	P	2020-06-17	2021-01-08
TESLA INC	P	2020-11-25	2021-01-19
TJX COS INC NEW	P	2017-02-08	2021-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,773		1,172	601
1,791		1,455	336
1,404		1,089	315
6,342		7,485	-1,143
2,276		1,333	943
1,272		704	568
2,892		2,569	323
572		569	3
5,870		3,972	1,898
2,283		1,242	1,041

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	
			601
			336
			315
			-1,143
			943
			568
			323
			3
			1,898
			1,041

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.)
UNITEDHEALTH GROUP INC	P	2021-02-01	2021-04-01
EDWARDS LIFESCIENCES CRP	P	2020-05-28	2021-04-13
O'REILLY AUTOMOTIVE INC	P	2020-02-12	2021-04-13
ZOETIS INC	P	2020-05-28	2021-04-13
AMAZON.COM INC 0.80% 2025	P	2020-06-04	2020-07-21
ABBVIE INC 2.90%NOV06 22	P	2017-02-21	2020-11-19
JPMORGAN CHASE & 3.20% 23	P	2014-06-27	2021-02-10
AMN ELEC POWER CO	P	2019-03-21	2020-11-23
CLOROX CO DEL COM	P	2020-03-19	2020-11-19
V F CORPORATION	P	2019-12-30	2020-10-21

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)
2,950		2,681	269
1,295		1,108	187
1,032		784	248
659		557	102
11,125		10,989	136
2,093		1,991	102
4,226		3,979	247
8,498		8,554	-56
4,878		4,627	251
2,703		3,685	-982

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	
			269
			187
			248
			102
			136
			102
			247
			-56
			251
			-982

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.)
TORONTO DOMINION BANK	P	2017-02-22	2020-10-07
AT&T INC	P	2016-11-03	2021-01-08
BRISTOL-MYERS SQUIBB CO	P	2019-10-28	2021-01-11
COCA COLA COM	P	2017-01-10	2021-01-19
MERCK AND CO INC SHS	P	2019-05-22	2021-02-10
ROYAL BANK CANADA PV1	P	2019-03-21	2021-02-17
TRUIST FINL CORP	P	2019-08-15	2021-03-03
LOCKHEED MARTIN CORP	P	2020-04-13	2021-03-15
CITIGROUP INC COM NEW	P	2019-05-06	2021-04-13
HEWLETT PACKARD	P	2021-03-15	2021-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,345		3,708	-363
6,532		8,323	-1,791
2,979		2,555	424
1,405		1,195	210
11,616		12,423	-807
5,200		4,749	451
1,662		1,290	372
6,209		6,651	-442
4,813		4,693	120
2,156		2,202	-46

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	
			-363
			-1,791
			424
			210
			-807
			451
			372
			-442
			120
			-46

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.)
ROYAL BANK CANADA PV1	P	2020-10-12	2021-04-13
TARGET CORP COM	P	2018-10-31	2021-04-21
AT&T INC	P	2020-03-05	2021-06-08
KINDER MORGAN INC. DEL	P	2020-02-21	2021-06-08
CSX CORP	P	2020-05-20	2021-06-09
CITIGROUP INC COM NEW	P	2019-09-26	2021-06-21
SEAGATE TECH HLDGS PUB	P	2021-03-12	2021-06-22
ADOBE INC	P	2014-02-14	2020-12-08
INTUITIVE SURGICAL INC	P	2018-01-04	2020-12-08
VMWARE INC	P	2019-07-08	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		447	114
10,771		4,451	6,320
58		74	-16
600		678	-78
196		138	58
3,492		3,533	-41
1,179		1,074	105
1,471		203	1,268
762		385	377
840		998	-158

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	
			114
			6,320
			-16
			-78
			58
			-41
			105
			1,268
			377
			-158

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.)
MERCK AND CO INC SHS	P	2020-03-17	2020-11-24
VMWARE INC	P	2020-06-01	2021-01-08
D R HORTON INC	P	2019-11-22	2021-01-20
ZOETIS INC	P	2018-01-04	2021-02-09
ADOBE INC	P	2019-07-08	2021-04-13
FACEBOOK INC	P	2021-01-19	2021-04-13
O'REILLY AUTOMOTIVE INC	P	2020-02-11	2021-04-13
CITIGROUP INC 2.70% 2021	P	2018-03-14	2020-07-21
ABBVIE INC 2.90%NOV06 22	P	2016-05-17	2020-11-19
JPMORGAN CHASE & 3.20% 23	P	2013-10-21	2021-02-10

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)
482		452	30
1,858		1,988	-130
1,517		1,138	379
160		73	87
513		300	213
4,058		3,352	706
516		391	125
6,097		5,981	116
7,324		7,011	313
3,169		2,973	196

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	
			30
			-130
			379
			87
			213
			706
			125
			116
			313
			196

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.)
CLOROX CO DEL COM	P	2020-03-19	2020-11-23
CSX CORP	P	2020-04-27	2020-11-19
V F CORPORATION	P	2019-12-27	2020-10-21
TORONTO DOMINION BANK	P	2017-02-07	2020-10-07
CITIGROUP INC COM NEW	P	2019-01-15	2021-01-08
DIGITAL RLTY TR INC	P	2019-07-08	2021-01-11
COCA COLA COM	P	2015-10-26	2021-01-19
MERCK AND CO INC SHS	P	2019-02-07	2021-02-10
AT&T INC	P	2019-07-29	2021-03-03
VERIZON COMMUNICATNS COM	P	2019-05-22	2021-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,432		3,278	154
6,933		5,014	1,919
2,265		3,097	-832
1,625		1,746	-121
11,581		10,910	671
6,807		6,237	570
1,405		1,238	167
899		915	-16
4,011		4,842	-831
4,332		4,676	-344

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	
			154
			1,919
			-832
			-121
			671
			570
			167
			-16
			-831
			-344

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.)
LOCKHEED MARTIN CORP	P	2018-04-27	2021-03-15
COMCAST CORP NEW CL A	P	2021-01-08	2021-04-13
HEWLETT PACKARD	P	2021-03-12	2021-04-13
ROYAL BANK CANADA PV1	P	2020-10-08	2021-04-13
UNITED PARCEL SVC CL B	P	2019-08-01	2021-04-21
AT&T INC	P	2019-07-30	2021-06-08
KINDER MORGAN INC. DEL	P	2019-07-26	2021-06-08
CSX CORP	P	2020-05-19	2021-06-09
CITIGROUP INC COM NEW	P	2019-05-06	2021-06-21
SEAGATE TECH HLDGS PUB	P	2021-03-09	2021-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,105		2,928	177
2,416		2,306	110
656		665	-9
1,028		815	213
714		478	236
2,652		3,174	-522
1,556		1,608	-52
3,821		2,609	1,212
11,503		11,768	-265
505		453	52

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	
			177
			110
			-9
			213
			236
			-522
			-52
			1,212
			-265
			52

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.)
ALPHABET INC SHS CL A	P	2014-07-08	2020-12-08
LAUDER ESTEE COS INC A	P	2017-05-10	2020-12-08
ZOETIS INC	P	2017-02-08	2020-12-08
MERCK AND CO INC SHS	P	2019-08-08	2020-11-24
VMWARE INC	P	2020-05-28	2021-01-08
DOVER CORP	P	2017-02-08	2021-01-20
ZOETIS INC	P	2017-02-08	2021-02-09
ALPHABET INC SHS CL A	P	2019-12-11	2021-04-13
FORTIVE CORP	P	2021-01-19	2021-04-13
PAYPAL HOLDINGS INC SHS	P	2020-11-24	2021-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,615		1,162	2,453
740		283	457
946		336	610
2,410		2,543	-133
1,000		984	16
3,275		1,591	1,684
1,603		561	1,042
4,506		2,689	1,817
586		563	23
2,186		1,621	565

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	
			2,453
			457
			610
			-133
			16
			1,684
			1,042
			1,817
			23
			565

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.)
WELLS FARGO & CO 3.00% 26	P	2019-07-16	2020-07-21
ABBVIE INC 2.90%NOV06 22	P	2014-06-27	2020-11-19
US TSY 1.500% FEB 15 2030	P	2021-01-14	2021-02-10
UNITED PARCEL SVC CL B	P	2019-07-30	2020-11-23
PROCTER & GAMBLE CO	P	2019-09-13	2020-11-19
V F CORPORATION	P	2019-12-26	2020-10-21
TORONTO DOMINION BANK	P	2017-02-07	2020-10-06
DIGITAL RLTY TR INC	P	2018-03-12	2021-01-08
DIGITAL RLTY TR INC	P	2018-03-12	2021-01-11
TARGET CORP COM	P	2018-10-31	2021-01-19

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)
8,789		8,003	786
1,046		993	53
10,385		10,396	-11
3,802		2,751	1,051
1,527		1,344	183
511		693	-182
4,172		4,469	-297
1,737		1,349	388
785		622	163
9,289		4,194	5,095

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	
			786
			53
			-11
			1,051
			183
			-182
			-297
			388
			163
			5,095

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.)
PROCTER & GAMBLE CO	P	2020-01-16	2021-02-10
AT&T INC	P	2019-07-26	2021-03-03
VERIZON COMMUNICATNS COM	P	2019-05-06	2021-03-03
DIGITAL RLTY TR INC	P	2020-02-24	2021-03-16
CROWN CASTLE REIT INC	P	2020-10-08	2021-04-13
HOME DEPOT INC	P	2020-10-27	2021-04-13
SEAGATE TECH PLC SHS	P	2021-03-12	2021-04-13
UNITED PARCEL SVC CL B	P	2019-07-31	2021-04-21
AT&T INC	P	2019-07-29	2021-06-08
PEPSICO INC	P	2021-01-21	2021-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
770		757	13
10,327		12,352	-2,025
4,003		4,159	-156
3,261		3,249	12
536		496	40
4,473		3,890	583
555		537	18
13,035		8,753	4,282
1,355		1,614	-259
2,784		2,650	134

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	
			13
			-2,025
			-156
			12
			40
			583
			18
			4,282
			-259
			134

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.)
CSX CORP	P	2020-04-28	2021-06-09
CITIGROUP INC COM NEW	P	2019-02-07	2021-06-21
FIFTH THIRD BANCORP	P	2020-06-08	2021-06-23
AMAZON COM INC COM	P	2013-03-25	2020-12-08
LOWE'S COMPANIES INC	P	2019-12-11	2020-12-08
NORTHROP GRUMMAN CORP	P	2020-06-01	2020-11-30
MERCK AND CO INC SHS	P	2019-08-07	2020-11-24
ECOLAB INC	P	2017-05-10	2021-01-11
DOVER CORP	P	2016-07-07	2021-01-20
AMERICAN TOWER REIT INC	P	2017-02-08	2021-02-10

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)
98		67	31
1,643		1,501	142
724		469	255
3,128		258	2,870
606		467	139
2,119		2,386	-267
7,150		7,475	-325
3,310		1,897	1,413
882		385	497
3,021		1,355	1,666

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	
			31
			142
			255
			2,870
			139
			-267
			-325
			1,413
			497
			1,666

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.)
AMAZON COM INC COM	P	2020-11-24	2021-04-13
HONEYWELL INTL INC DEL	P	2020-06-17	2021-04-13
PELOTON INTERACTIVE INC	P	2021-01-20	2021-04-13
US TSY 2.500% MAY 15 2046	P	2020-01-23	2020-08-06
CIGNA CORP 3.75%JUL15 23	P	2019-12-04	2020-11-19
US TSY 1.500% FEB 15 2030	P	2020-02-25	2021-02-10
UNITED PARCEL SVC CL B	P	2019-07-29	2020-11-23
UNITED PARCEL SVC CL B	P	2019-07-29	2020-11-19
V F CORPORATION	P	2019-12-26	2020-10-20
TORONTO DOMINION BANK	P	2016-01-22	2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,831		6,204	627
916		596	320
1,102		1,388	-286
1,298		1,063	235
4,327		4,146	181
8,308		8,116	192
6,281		4,512	1,769
1,000		712	288
1,312		1,782	-470
3,021		2,267	754

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	
			627
			320
			-286
			235
			181
			192
			1,769
			288
			-470
			754

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.)
DIGITAL RLTY TR INC	P	2018-01-04	2021-01-08
ELI LILLY & CO	P	2020-02-24	2021-01-11
COCA COLA COM	P	2020-11-20	2021-01-20
PROCTER & GAMBLE CO	P	2019-09-16	2021-02-10
AT&T INC	P	2018-10-03	2021-03-03
WALMART INC	P	2019-02-07	2021-03-03
DIGITAL RLTY TR INC	P	2020-02-21	2021-03-16
CROWN CASTLE REIT INC	P	2020-10-07	2021-04-13
JOHNSON AND JOHNSON COM	P	2020-04-23	2021-04-13
SEAGATE TECH PLC SHS	P	2021-03-11	2021-04-13

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)
5,211		4,411	800
2,401		1,818	583
9,310		10,175	-865
3,337		3,133	204
3,044		3,642	-598
3,475		2,597	878
1,087		1,103	-16
3,040		2,790	250
3,320		3,266	54
2,538		2,469	69

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	
			800
			583
			-865
			204
			-598
			878
			-16
			250
			54
			69

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.)
UNITED PARCEL SVC CL B	P	2019-07-30	2021-04-21
BRISTOL-MYERS SQUIBB CO	P	2019-12-12	2021-06-08
PEPSICO INC	P	2021-01-20	2021-06-08
KINDER MORGAN INC. DEL	P	2020-02-25	2021-06-09
CROWN CASTLE REIT INC	P	2018-04-27	2021-06-21
FIFTH THIRD BANCORP	P	2019-11-11	2021-06-23
AMERICAN TOWER REIT INC	P	2014-03-28	2020-12-08
MASTERCARD INC	P	2017-12-01	2020-12-08
NORTHROP GRUMMAN CORP	P	2020-05-28	2020-11-30
THERMO FISHER SCIENTIFIC	P	2017-02-08	2020-11-24

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)
1,964		1,316	648
7,839		7,830	9
6,447		6,200	247
696		769	-73
1,179		576	603
1,372		1,090	282
669		247	422
678		298	380
1,513		1,735	-222
3,077		1,072	2,005

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	
			648
			9
			247
			-73
			603
			282
			422
			380
			-222
			2,005

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.)
GENL DYNAMICS CORP COM	P	2020-06-18	2021-01-11
HONEYWELL INTL INC DEL	P	2020-05-28	2021-01-20
TJX COS INC NEW	P	2018-01-04	2021-02-10
AMAZON COM INC COM	P	2019-07-09	2021-04-13
IDEXX LAB INC DEL 0.10	P	2021-02-18	2021-04-13
ROKU INC CL A	P	2021-01-08	2021-04-13
US TSY 2.500% MAY 15 2046	P	2016-11-14	2020-08-06
GOLDMAN SACHS GRO 5.25% 21	P	2017-02-21	2020-11-19
ALTRIA GROUP INC 4.00% 24	P	2017-02-21	2021-02-18
AMN ELEC POWER CO	P	2019-03-21	2020-11-20

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)
5,275		5,554	-279
4,575		3,254	1,321
138		74	64
3,416		1,950	1,466
2,057		2,176	-119
1,146		1,192	-46
6,488		4,557	1,931
2,066		2,033	33
2,148		2,049	99
11,422		11,657	-235

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	
			-279
			1,321
			64
			1,466
			-119
			-46
			1,931
			33
			99
			-235

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.)
UNITED PARCEL SVC CL B	P	2019-07-26	2020-11-19
V F CORPORATION	P	2019-12-24	2020-10-20
TORONTO DOMINION BANK	P	2016-01-21	2020-10-06
ELI LILLY & CO	P	2020-02-24	2021-01-08
FIFTH THIRD BANCORP	P	2019-10-29	2021-01-11
COCA COLA COM	P	2020-11-19	2021-01-20
PROCTER & GAMBLE CO	P	2019-09-13	2021-02-10
AT&T INC	P	2017-10-23	2021-03-03
WALMART INC	P	2018-10-31	2021-03-03
LOCKHEED MARTIN CORP	P	2020-04-14	2021-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,003		5,754	2,249
729		989	-260
1,487		1,083	404
2,159		1,818	341
3,543		3,344	199
11,007		11,962	-955
10,780		10,261	519
2,134		2,669	-535
4,762		3,729	1,033
347		380	-33

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	
			2,249
			-260
			404
			341
			199
			-955
			519
			-535
			1,033
			-33

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.)
CROWN CASTLE REIT INC	P	2020-03-19	2021-04-13
JPMORGAN CHASE & CO	P	2018-10-03	2021-04-13
TEXAS INSTRUMENTS	P	2020-10-27	2021-04-13
TARGET CORP COM	P	2019-06-25	2021-04-22
COMCAST CORP NEW CL A	P	2021-01-08	2021-06-08
PEPSICO INC	P	2021-01-19	2021-06-08
KINDER MORGAN INC. DEL	P	2019-07-26	2021-06-09
ELI LILLY & CO	P	2020-02-24	2021-06-21
FIFTH THIRD BANCORP	P	2019-11-06	2021-06-23
APPLE INC	P	2013-12-11	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		521	194
4,930		3,696	1,234
4,185		3,244	941
2,881		1,208	1,673
9,484		8,608	876
147		142	5
113		116	-3
3,122		1,958	1,164
1,448		1,152	296
5,054		825	4,229

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	
			194
			1,234
			941
			1,673
			876
			5
			-3
			1,164
			296
			4,229

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.)
MICROSOFT CORP	P	2018-02-07	2020-12-08
NORTHROP GRUMMAN CORP	P	2020-05-28	2020-11-27
THERMO FISHER SCIENTIFIC	P	2013-12-11	2020-11-24
GENL DYNAMICS CORP COM	P	2020-06-17	2021-01-11
HONEYWELL INTL INC DEL	P	2018-10-10	2021-01-20
TJX COS INC NEW	P	2017-02-08	2021-02-10
AMERICAN TOWER REIT INC	P	2020-05-28	2021-04-13
INTERCONTINENTAL	P	2020-02-12	2021-04-13
SALESFORCE COM INC	P	2021-01-08	2021-04-13
BK OF AMER CORP 4.00% 2024	P	2015-03-12	2020-08-07

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)
4,294		1,808	2,486
2,148		2,429	-281
7,913		1,827	6,086
151		158	-7
1,456		1,069	387
4,405		2,410	1,995
726		773	-47
476		378	98
2,787		2,653	134
2,250		2,080	170

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	
			2,486
			-281
			6,086
			-7
			387
			1,995
			-47
			98
			134
			170

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.)
GOLDMAN SACHS GRO 5.25% 21	P	2014-06-27	2020-11-19
ALTRIA GROUP INC 4.00% 24	P	2014-06-27	2021-02-18
AMN ELEC POWER CO	P	2018-01-04	2020-11-20
CISCO SYSTEMS INC COM	P	2019-02-07	2020-10-28
V F CORPORATION	P	2019-12-23	2020-10-20
TORONTO DOMINION BANK	P	2015-10-26	2020-10-06
ELI LILLY & CO	P	2020-02-21	2021-01-08
FIFTH THIRD BANCORP	P	2019-10-28	2021-01-11
COCA COLA COM	P	2018-03-12	2021-01-20
ROYAL BANK CANADA PV1	P	2019-02-07	2021-02-10

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)
2,066		2,027	39
3,222		3,031	191
1,068		933	135
4,371		5,639	-1,268
1,021		1,374	-353
1,918		1,647	271
3,653		3,122	531
3,606		3,386	220
485		451	34
5,006		4,564	442

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	
			39
			191
			135
			-1,268
			-353
			271
			531
			220
			34
			442

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.)
BLACKROCK INC	P	2020-03-18	2021-03-03
BLACKROCK INC	P	2020-03-19	2021-03-04
DIGITAL RLTY TR INC	P	2020-02-24	2021-03-17
CSX CORP	P	2020-05-20	2021-04-13
KINDER MORGAN INC. DEL	P	2020-02-20	2021-04-13
TRUIST FINL CORP	P	2019-08-23	2021-04-13
TARGET CORP COM	P	2019-02-07	2021-04-22
CROWN CASTLE REIT INC	P	2020-03-19	2021-06-08
UNITED PARCEL SVC CL B	P	2019-08-19	2021-06-08
AIR PRODUCTS&CHEM	P	2019-11-15	2021-06-10

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)
1,421		722	699
690		393	297
5,657		5,686	-29
3,709		2,625	1,084
5,816		7,600	-1,784
1,828		1,448	380
206		72	134
4,139		2,734	1,405
6,527		3,619	2,908
598		479	119

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	
			699
			297
			-29
			1,084
			-1,784
			380
			134
			1,405
			2,908
			119

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.)
FIFTH THIRD BANCORP	P	2019-11-01	2021-06-21
ISHARES CORE S&P MID-CAP	P	2016-03-23	2021-04-13
COSTCO WHOLESALE CRP DEL	P	2013-12-11	2020-12-08
NETFLIX COM INC	P	2017-05-10	2020-12-08
NORTHROP GRUMMAN CORP	P	2019-11-22	2020-11-27
APPLE INC	P	2017-02-08	2021-01-08
VMWARE INC	P	2020-06-19	2021-01-11
HONEYWELL INTL INC DEL	P	2018-01-04	2021-01-20
ZOETIS INC	P	2018-01-04	2021-02-10
APPLE INC	P	2020-03-02	2021-04-13

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)
2,187		1,707	480
22,699		12,027	10,672
746		239	507
1,017		320	697
921		1,045	-124
11,803		2,956	8,847
425		445	-20
624		444	180
4,834		2,182	2,652
4,252		2,252	2,000

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	
			480
			10,672
			507
			697
			-124
			8,847
			-20
			180
			2,652
			2,000

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.)
INTERCONTINENTAL	P	2020-02-11	2021-04-13
SERVICENOW INC	P	2021-01-08	2021-04-13
BK OF AMER CORP 4.00% 2024	P	2015-02-23	2020-08-07
GOLDMAN SACHS GRO 5.25% 21	P	2011-10-21	2020-11-19
ALTRIA GROUP INC 4.00% 24	P	2014-05-08	2021-02-18
CLOROX CO DEL COM	P	2020-03-19	2020-11-20
CISCO SYSTEMS INC COM	P	2019-02-07	2020-10-27
V F CORPORATION	P	2019-12-20	2020-10-20
INTEL CORP	P	2020-05-21	2020-08-12
ELI LILLY & CO	P	2020-02-20	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		759	192
1,635		1,581	54
9,001		8,208	793
1,033		1,000	33
2,148		2,018	130
6,323		5,977	346
6,736		8,482	-1,746
2,916		3,892	-976
6,547		8,475	-1,928
7,805		6,673	1,132

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	
			192
			54
			793
			33
			130
			346
			-1,746
			-976
			-1,928
			1,132

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.)
FIFTH THIRD BANCORP	P	2019-10-25	2021-01-11
COCA COLA COM	P	2018-01-04	2021-01-20
AIR PRODUCTS&CHEM	P	2019-11-08	2021-02-11
BLACKROCK INC	P	2020-03-17	2021-03-03
BLACKROCK INC	P	2020-03-18	2021-03-04
AIR PRODUCTS&CHEM	P	2019-11-20	2021-04-13
DEERE CO	P	2021-03-18	2021-04-13
MCDONALDS CORP COM	P	2017-02-07	2021-04-13
TRUIST FINL CORP	P	2019-08-22	2021-04-13
TARGET CORP COM	P	2018-10-31	2021-04-22

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)
847		785	62
1,843		1,742	101
2,827		2,565	262
5,685		3,047	2,638
4,833		2,528	2,305
1,418		1,205	213
3,392		3,477	-85
2,308		1,249	1,059
944		753	191
4,734		1,969	2,765

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	
			62
			101
			262
			2,638
			2,305
			213
			-85
			1,059
			191
			2,765

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.)
CROWN CASTLE REIT INC	P	2018-04-27	2021-06-08
AIR PRODUCTS&CHEM	P	2019-11-14	2021-06-09
AIR PRODUCTS&CHEM	P	2019-11-14	2021-06-10
FIFTH THIRD BANCORP	P	2019-10-31	2021-06-21
ISHARES MORNINGSTAR	P	2016-05-23	2021-04-13
DOVER CORP	P	2016-07-07	2020-12-08
NVIDIA	P	2019-08-22	2020-12-08
NORTHROP GRUMMAN CORP	P	2019-08-08	2020-11-27
APPLE INC	P	2016-01-20	2021-01-08
VMWARE INC	P	2020-06-18	2021-01-11

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		97	100
1,199		951	248
898		713	185
2,866		2,192	674
14,067		9,223	4,844
978		440	538
534		172	362
2,762		3,325	-563
2,098		380	1,718
3,255		3,271	-16

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	
			100
			248
			185
			674
			4,844
			538
			362
			-563
			1,718
			-16

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.)
HONEYWELL INTL INC DEL	P	2017-02-08	2021-01-20
ZOETIS INC	P	2018-01-04	2021-02-11
APPLE INC	P	2018-10-16	2021-04-13
INTUIT INC COM	P	2019-07-08	2021-04-13
TESLA INC	P	2020-12-09	2021-04-13
CAP ONE FINCL CO 4.75% 21	P	2017-02-17	2020-08-07
US TSY PRN STRP 0%MAY15 43	P	2018-04-19	2020-11-19
US TSY 2.875% MAY 15 2028	P	2019-05-14	2021-02-19
UNITED PARCEL SVC CL B	P	2019-07-29	2020-11-20
CISCO SYSTEMS INC COM	P	2018-10-31	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,327		1,838	1,489
1,453		655	798
1,462		606	856
1,662		1,079	583
1,452		1,288	164
2,079		2,037	42
8,586		5,998	2,588
7,923		7,220	703
6,754		4,869	1,885
7,292		9,015	-1,723

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	
			1,489
			798
			856
			583
			164
			42
			2,588
			703
			1,885
			-1,723

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.)
V F CORPORATION	P	2019-12-20	2020-10-19
INTEL CORP	P	2020-05-20	2020-08-12
FIFTH THIRD BANCORP	P	2019-10-25	2021-01-08
HOME DEPOT INC	P	2019-09-26	2021-01-11
COCA COLA COM	P	2017-10-23	2021-01-20
AIR PRODUCTS&CHEM	P	2019-07-08	2021-02-11
BRISTOL-MYERS SQUIBB CO	P	2019-10-28	2021-03-03
FIFTH THIRD BANCORP	P	2019-10-31	2021-03-04
AIR PRODUCTS&CHEM	P	2019-11-18	2021-04-13
EATON CORP PLC	P	2021-02-16	2021-04-13

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)
2,732		3,600	-868
5,965		7,706	-1,741
3,485		3,258	227
1,092		920	172
485		465	20
8,996		8,045	951
3,253		2,999	254
2,597		2,105	492
1,701		1,446	255
3,339		3,019	320

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	
			-868
			-1,741
			227
			172
			20
			951
			254
			492
			255
			320

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.)
MEDTRONIC PLC SHS	P	2020-01-23	2021-04-13
UNITED PARCEL SVC CL B	P	2019-08-13	2021-04-13
UNITED PARCEL SVC CL B	P	2019-08-19	2021-04-22
CSX CORP	P	2020-05-19	2021-06-08
AIR PRODUCTS&CHEM	P	2019-11-13	2021-06-09
CSX CORP	P	2020-05-20	2021-06-10
JPMORGAN CHASE & CO	P	2021-04-21	2021-06-21
ISHARES RUSSELL MIDCAP	P	2016-03-30	2021-04-13
ECOLAB INC	P	2017-05-10	2020-12-08
O'REILLY AUTOMOTIVE INC	P	2019-02-01	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,566		2,527	39
2,844		1,979	865
718		467	251
1,669		1,137	532
3,298		2,610	688
1,654		1,174	480
2,851		2,833	18
11,189		7,114	4,075
1,116		632	484
438		347	91

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	
			39
			865
			251
			532
			688
			480
			18
			4,075
			484
			91

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.)
NORTHROP GRUMMAN CORP	P	2019-08-08	2020-11-25
APPLE INC	P	2013-12-11	2021-01-08
VMWARE INC	P	2020-06-17	2021-01-11
HONEYWELL INTL INC DEL	P	2016-10-10	2021-01-20
D R HORTON INC	P	2020-11-30	2021-04-01
APPLIED MATERIAL INC	P	2021-01-20	2021-04-13
INTUITIVE SURGICAL INC	P	2019-08-07	2021-04-13
THERMO FISHER SCIENTIFIC	P	2020-03-18	2021-04-13
CAP ONE FINCL CO 4.75% 21	P	2014-06-27	2020-08-07
VERIZON COMMUN 2.62% 2026	P	2017-02-17	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)
2,187		2,586	-399
4,459		684	3,775
4,811		4,836	-25
208		103	105
728		596	132
134		110	24
1,582		1,004	578
971		600	371
3,119		3,049	70
8,726		7,552	1,174

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	
			-399
			3,775
			-25
			105
			132
			24
			578
			371
			70
			1,174

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.)
WELLS FARGO & CO 2.62% 22	P	2019-12-04	2021-03-02
AMGEN INC COM	P	2018-03-12	2020-11-19
CISCO SYSTEMS INC COM	P	2018-08-23	2020-10-27
V F CORPORATION	P	2019-12-19	2020-10-19
TARGET CORP COM	P	2018-10-31	2020-08-12
LOCKHEED MARTIN CORP	P	2018-04-27	2021-01-08
JPMORGAN CHASE & CO	P	2015-10-26	2021-01-11
COCA COLA COM	P	2017-02-07	2021-01-20
BROADCOM LTD	P	2019-02-07	2021-02-11
FIFTH THIRD BANCORP	P	2019-10-31	2021-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,029		6,042	-13
1,799		1,514	285
6,107		7,595	-1,488
738		965	-227
12,448		7,960	4,488
2,714		2,603	111
1,237		573	664
533		461	72
20,855		11,733	9,122
1,995		1,586	409

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	
			-13
			285
			-1,488
			-227
			4,488
			111
			664
			72
			9,122
			409

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.)
ROYAL BANK CANADA PV1	P	2020-10-07	2021-03-04
AMGEN INC COM	P	2018-08-23	2021-04-13
EMERSON ELEC CO	P	2020-08-12	2021-04-13
MEDTRONIC PLC SHS	P	2020-01-22	2021-04-13
UNITED PARCEL SVC CL B	P	2019-07-31	2021-04-13
UNITED PARCEL SVC CL B	P	2019-08-01	2021-04-22
CSX CORP	P	2020-04-29	2021-06-08
BRISTOL-MYERS SQUIBB CO	P	2020-01-22	2021-06-09
AIR PRODUCTS&CHEM	P	2019-11-15	2021-06-11
JPMORGAN CHASE & CO	P	2018-10-03	2021-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,139		2,641	498
1,746		1,373	373
3,444		2,714	730
3,421		3,395	26
3,022		2,038	984
6,285		4,186	2,099
7,656		5,323	2,333
65		68	-3
3,903		3,116	787
17,558		13,514	4,044

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	
			498
			373
			730
			26
			984
			2,099
			2,333
			-3
			787
			4,044

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.)
SPDR SSGA US SMALL CAP	P	2016-05-23	2021-04-13
EDWARDS LIFESCIENCES CRP	P	2018-02-07	2020-12-08
PAYPAL HOLDINGS INC SHS	P	2017-12-01	2020-12-08
NORTHROP GRUMMAN CORP	P	2019-08-07	2020-11-25
ECOLAB INC	P	2017-05-10	2021-01-08
APPLE INC	P	2017-02-08	2021-01-19
HONEYWELL INTL INC DEL	P	2013-12-11	2021-01-20
D R HORTON INC	P	2020-11-27	2021-04-01
APPLIED MATERIAL INC	P	2021-01-19	2021-04-13
LOWE'S COMPANIES INC	P	2020-03-18	2021-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,301		7,553	3,748
422		218	204
870		300	570
3,750		4,308	-558
3,992		2,277	1,715
10,709		2,759	7,950
416		166	250
728		611	117
1,202		974	228
802		251	551

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	
			3,748
			204
			570
			-558
			1,715
			7,950
			250
			117
			228
			551

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.)
THERMO FISHER SCIENTIFIC	P	2019-07-08	2021-04-13
CAP ONE FINCL CO 4.75% 21	P	2012-11-16	2020-08-07
CVS HEALTH CORP 4.30% 2028	P	2019-07-16	2020-12-22
U.S. TRSY INFLATION BND	P	2019-02-06	2021-03-11
AMN ELEC POWER CO	P	2018-01-04	2020-11-19
CISCO SYSTEMS INC COM	P	2018-03-12	2020-10-27
TORONTO DOMINION BANK	P	2017-07-07	2020-10-14
TARGET CORP COM	P	2018-08-23	2020-08-12
LOCKHEED MARTIN CORP	P	2017-02-07	2021-01-08
KINDER MORGAN INC. DEL	P	2019-07-26	2021-01-11

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)
486		297	189
3,119		3,056	63
4,629		4,175	454
5,325		4,134	1,191
1,570		1,364	206
2,628		3,245	-617
3,898		4,263	-365
669		435	234
4,411		3,331	1,080
2,275		3,003	-728

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	
			189
			63
			454
			1,191
			206
			-617
			-365
			234
			1,080
			-728

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.)
TARGET CORP COM	P	2018-10-31	2021-01-20
EMERSON ELEC CO	P	2020-06-08	2021-02-11
FIFTH THIRD BANCORP	P	2019-10-30	2021-03-03
DIGITAL RLTY TR INC	P	2020-02-20	2021-03-12
AT&T INC	P	2020-03-05	2021-04-13
ENTERGY CORP NEW	P	2019-10-30	2021-04-13
MICROSOFT CORP	P	2020-03-05	2021-04-13
VERIZON COMMUNICATNS COM	P	2019-05-22	2021-04-13
TARGET CORP COM	P	2019-06-25	2021-04-23
CSX CORP	P	2020-04-28	2021-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,491		685	806
1,186		962	224
5,732		4,618	1,114
266		270	-4
1,247		1,562	-315
1,743		1,959	-216
2,314		1,504	810
3,683		3,788	-105
3,898		1,640	2,258
2,258		1,534	724

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	
			806
			224
			1,114
			-4
			-315
			-216
			810
			-105
			2,258
			724

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.)
BRISTOL-MYERS SQUIBB CO	P	2020-01-21	2021-06-09
AIR PRODUCTS&CHEM	P	2019-11-19	2021-06-14
SEAGATE TECH HLDGS PUB	P	2021-03-12	2021-06-21
AMERICAN TOWER REIT INC	P	2014-12-09	2020-12-09
FACEBOOK INC	P	2017-02-08	2020-12-08
PAYPAL HOLDINGS INC SHS	P	2017-09-14	2020-12-08
LOWE'S COMPANIES INC	P	2019-12-11	2020-11-24
GENL DYNAMICS CORP COM	P	2020-06-17	2021-01-08
D R HORTON INC	P	2019-11-22	2021-01-19
DOVER CORP	P	2017-02-08	2021-01-21

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)
1,103		1,137	-34
3,288		2,651	637
1,801		1,610	191
444		201	243
2,271		1,069	1,202
652		187	465
2,318		1,750	568
3,311		3,471	-160
3,787		2,872	915
1,003		489	514

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-34
			637
			191
			243
			1,202
			465
			568
			-160
			915
			514

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.)
D R HORTON INC	P	2020-11-25	2021-04-01
AVALARA INC	P	2021-02-10	2021-04-13
MASTERCARD INC	P	2020-06-01	2021-04-13
TJX COS INC NEW	P	2020-11-24	2021-04-13
MORGAN STANLEY 3.87% 2024	P	2017-02-21	2020-08-07
U.S. TRSY INFLATION NTE	P	2018-10-25	2021-01-14
US TSY 1.500% NOV 30 2021	P	2020-02-05	2021-03-11
AMN ELEC POWER CO	P	2017-02-07	2020-11-19
V F CORPORATION	P	2020-01-06	2020-10-22
TORONTO DOMINION BANK	P	2017-02-22	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		454	92
875		1,085	-210
1,133		906	227
750		700	50
2,234		2,036	198
8,564		7,504	1,060
4,040		4,001	39
3,800		2,933	867
2,343		3,164	-821
504		583	-79

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	
			92
			-210
			227
			50
			198
			1,060
			39
			867
			-821
			-79

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.)
INTEL CORP	P	2020-05-20	2020-08-11
MERCK AND CO INC SHS	P	2019-02-07	2021-01-08
TARGET CORP COM	P	2018-10-31	2021-01-11
AIR PRODUCTS&CHEM	P	2019-07-08	2021-02-10
MERCK AND CO INC SHS	P	2019-05-22	2021-02-11
ROYAL BANK CANADA PV1	P	2020-10-07	2021-03-03
DIGITAL RLTY TR INC	P	2019-07-08	2021-03-12
BHP GROUP LTD	P	2021-03-03	2021-04-13
ENTERGY CORP NEW	P	2019-10-24	2021-04-13
NUTRIEN LTD REG SHS	P	2021-02-16	2021-04-13

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)
9,598		12,279	-2,681
9,546		8,766	780
1,584		685	899
12,704		11,493	1,211
5,450		5,851	-401
784		660	124
12,897		11,635	1,262
3,000		3,473	-473
2,050		2,308	-258
2,442		2,546	-104

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	
			-2,681
			780
			899
			1,211
			-401
			124
			1,262
			-473
			-258
			-104

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.)
VICI PPTYS INC	P	2021-01-25	2021-04-13
AIR PRODUCTS&CHEM	P	2019-11-13	2021-06-08
FIFTH THIRD BANCORP	P	2019-11-08	2021-06-08
BRISTOL-MYERS SQUIBB CO	P	2020-01-17	2021-06-09
AIR PRODUCTS&CHEM	P	2019-11-18	2021-06-14
SEAGATE TECH HLDGS PUB	P	2021-03-09	2021-06-21
AMERICAN TOWER REIT INC	P	2014-03-28	2020-12-09
GENL DYNAMICS CORP COM	P	2017-02-08	2020-12-08
SALESFORCE COM INC	P	2013-12-11	2020-12-08
LOWE'S COMPANIES INC	P	2019-11-22	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,470		3,137	333
3,296		2,610	686
3,757		2,775	982
519		536	-17
1,494		1,205	289
858		755	103
1,109		411	698
767		914	-147
1,359		311	1,048
3,090		2,351	739

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	
			333
			686
			982
			-17
			289
			103
			698
			-147
			1,048
			739

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.)
GENL DYNAMICS CORP COM	P	2020-05-28	2021-01-08
DOVER CORP	P	2016-07-07	2021-01-19
MODERNA INC	P	2021-01-08	2021-02-01
D R HORTON INC	P	2019-11-22	2021-04-01
COSTCO WHOLESALE CRP DEL	P	2020-03-18	2021-04-13
MICROSOFT CORP	P	2019-12-11	2021-04-13
UBER TECHNOLOGIES INC	P	2021-01-11	2021-04-13
MORGAN STANLEY 3.87% 2024	P	2014-06-27	2020-08-07
US TSY 3.000% FEB 15 2048	P	2018-03-14	2021-01-14
US TSY 1.500% NOV 30 2021	P	2019-12-04	2021-03-11

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)
1,656		1,650	6
1,887		825	1,062
5,939		4,005	1,934
728		434	294
1,464		1,219	245
2,314		1,359	955
1,076		982	94
5,585		5,034	551
7,576		5,932	1,644
6,060		5,991	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			1,062
			1,934
			294
			245
			955
			94
			551
			1,644
			69

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.)
AT&T INC	P	2016-11-03	2020-11-19
V F CORPORATION	P	2020-01-03	2020-10-22
TORONTO DOMINION BANK	P	2017-02-22	2020-10-13
INTEL CORP	P	2020-05-19	2020-08-11
MERCK AND CO INC SHS	P	2018-08-23	2021-01-08
TRUIST FINL CORP	P	2019-08-15	2021-01-11
AT&T INC	P	2017-10-23	2021-02-10
ROYAL BANK CANADA PV1	P	2019-02-07	2021-02-11
ROYAL BANK CANADA PV1	P	2019-03-21	2021-03-03
LOCKHEED MARTIN CORP	P	2018-04-27	2021-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,962		7,771	-1,809
2,489		3,382	-893
3,500		4,025	-525
11,606		14,471	-2,865
2,573		2,135	438
6,747		6,089	658
3,714		4,626	-912
4,905		4,488	417
7,145		6,280	865
15,352		14,642	710

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	
			-1,809
			-893
			-525
			-2,865
			438
			658
			-912
			417
			865
			710

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.)
BLACKROCK INC	P	2020-03-30	2021-04-13
FIFTH THIRD BANCORP	P	2019-11-08	2021-04-13
PEPSICO INC	P	2021-01-19	2021-04-13
WALMART INC	P	2019-02-07	2021-04-13
AIR PRODUCTS&CHEM	P	2019-11-12	2021-06-08
FIFTH THIRD BANCORP	P	2019-11-05	2021-06-08
BRISTOL-MYERS SQUIBB CO	P	2020-01-16	2021-06-09
AIR PRODUCTS&CHEM	P	2019-11-19	2021-06-15
FIFTH THIRD BANCORP	P	2019-11-06	2021-06-22
APPLE INC	P	2013-12-11	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,003		2,249	1,754
267		213	54
3,019		2,983	36
1,394		962	432
3,296		2,599	697
330		243	87
324		334	-10
1,499		1,205	294
645		515	130
6,097		986	5,111

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	
			1,754
			54
			36
			432
			697
			87
			-10
			294
			130
			5,111

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.)
HONEYWELL INTL INC DEL	P	2013-12-11	2020-12-08
THERMO FISHER SCIENTIFIC	P	2017-02-08	2020-12-08
LOWE'S COMPANIES INC	P	2018-01-30	2020-11-24
GENL DYNAMICS CORP COM	P	2018-01-04	2021-01-08
HONEYWELL INTL INC DEL	P	2013-12-11	2021-01-19
MODERNA INC	P	2020-12-09	2021-02-01
LOWE'S COMPANIES INC	P	2020-06-01	2021-04-01
D R HORTON INC	P	2019-11-22	2021-04-13
MICROSOFT CORP	P	2019-07-09	2021-04-13
UNITEDHEALTH GROUP INC	P	2021-02-01	2021-04-13

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)
1,704		663	1,041
956		306	650
7,726		5,286	2,440
1,806		2,460	-654
5,182		2,073	3,109
11,879		11,630	249
381		259	122
462		271	191
3,342		1,773	1,569
379		335	44

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	
			1,041
			650
			2,440
			-654
			3,109
			249
			122
			191
			1,569
			44

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.)
BLACKROCK ALLOCATION	P	2020-04-08	2020-08-27
US TSY 3.000% FEB 15 2048	P	2018-03-01	2021-01-14
GENL MTRS FINL 3.55% 2021	P	2018-04-19	2021-04-09
AT&T INC	P	2015-11-13	2020-11-19
V F CORPORATION	P	2020-01-02	2020-10-22
TORONTO DOMINION BANK	P	2017-02-22	2020-10-12
TARGET CORP COM	P	2018-08-23	2020-08-11
TRUIST FINL CORP	P	2019-08-15	2021-01-08
FIFTH THIRD BANCORP	P	2019-10-30	2021-01-12
AT&T INC	P	2017-07-07	2021-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,351		10,507	844
2,525		1,950	575
9,000		9,000	
1,865		2,168	-303
4,466		6,083	-1,617
1,079		1,218	-139
6,357		4,175	2,182
232		210	22
2,092		1,929	163
3,942		5,104	-1,162

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	
			844
			575
			-303
			-1,617
			-139
			2,182
			22
			163
			-1,162

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.)
ROYAL BANK CANADA PV1	P	2019-03-21	2021-02-12
TRUIST FINL CORP	P	2019-08-20	2021-03-03
DIGITAL RLTY TR INC	P	2020-02-21	2021-03-15
BRISTOL-MYERS SQUIBB CO	P	2020-01-22	2021-04-13
FIFTH THIRD BANCORP	P	2019-11-07	2021-04-13
PROCTER & GAMBLE CO	P	2020-01-17	2021-04-13
KINDER MORGAN INC. DEL	P	2020-02-21	2021-04-21
AT&T INC	P	2020-05-20	2021-06-08
JOHNSON AND JOHNSON COM	P	2020-04-23	2021-06-08
BRISTOL-MYERS SQUIBB CO	P	2019-12-13	2021-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,259		2,987	272
1,754		1,387	367
2,972		3,032	-60
4,824		5,137	-313
3,427		2,753	674
1,358		1,267	91
1,449		1,854	-405
807		816	-9
16,825		16,021	804
4,995		4,953	42

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. (l) over col. (j), if any	
			272
			367
			-60
			-313
			674
			91
			-405
			-9
			804
			42

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.)
BRISTOL-MYERS SQUIBB CO	P	2019-12-12	2021-06-21
FIFTH THIRD BANCORP	P	2019-11-05	2021-06-22
O'REILLY AUTOMOTIVE INC	P	2019-02-01	2020-12-09
INTERCONTINENTAL	P	2018-12-03	2020-12-08
TJX COS INC NEW	P	2017-02-08	2020-12-08
MERCK AND CO INC SHS	P	2020-06-01	2020-11-24
GENL DYNAMICS CORP COM	P	2017-02-08	2021-01-08
NETFLIX COM INC	P	2017-05-10	2021-01-19
AMERICAN TOWER REIT INC	P	2017-02-08	2021-02-09
LOWE'S COMPANIES INC	P	2020-03-17	2021-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,939		2,801	138
1,593		1,277	316
8,819		6,950	1,869
110		82	28
916		527	389
3,615		3,595	20
1,806		2,193	-387
6,069		1,918	4,151
927		417	510
1,334		511	823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			138
			316
			1,869
			28
			389
			20
			-387
			4,151
			510
			823

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.)
DOVER CORP	P	2018-05-16	2021-04-13
NETFLIX COM INC	P	2019-02-01	2021-04-13
UNITEDHEALTH GROUP INC	P	2018-10-16	2021-04-13
BLACKROCK ALLOCATION	P	2020-03-10	2020-08-27
AMERICAN EXPRESS CREDIT	P	2017-03-13	2021-02-10
US TSY 1.500% NOV 30 2021	P	2020-02-05	2021-06-24
AT&T INC	P	2015-10-26	2020-11-19
V F CORPORATION	P	2019-12-31	2020-10-22
TORONTO DOMINION BANK	P	2017-02-22	2020-10-09
AT&T INC	P	2017-07-07	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
833		466	367
2,232		1,368	864
1,515		1,082	433
6,966		6,728	238
8,192		7,931	261
11,069		11,002	67
5,594		6,671	-1,077
2,636		3,582	-946
3,099		3,496	-397
3,151		4,032	-881

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	
			367
			864
			433
			238
			261
			67
			-1,077
			-946
			-397
			-881

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.)
TRUIST FINL CORP	P	2019-08-14	2021-01-08
FIFTH THIRD BANCORP	P	2019-10-29	2021-01-12
BROADCOM LTD	P	2019-02-07	2021-02-10
ROYAL BANK CANADA PV1	P	2019-02-07	2021-02-12
TRUIST FINL CORP	P	2019-08-19	2021-03-03
DIGITAL RLTY TR INC	P	2020-02-20	2021-03-15
BROADCOM LTD	P	2019-07-08	2021-04-13
GENERAL ELECTRIC	P	2021-03-03	2021-04-13
REALTY INCM CRP MD PV1.	P	2020-02-24	2021-04-13
KINDER MORGAN INC. DEL	P	2020-02-20	2021-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,614		3,274	340
2,029		1,894	135
8,476		4,800	3,676
6,601		6,009	592
1,757		1,410	347
4,188		4,184	4
4,817		2,752	2,065
2,440		2,449	-9
3,813		4,726	-913
1,932		2,498	-566

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	
			340
			135
			3,676
			592
			347
			4
			2,065
			-9
			-913
			-566

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.)
AT&T INC	P	2020-05-19	2021-06-08
KINDER MORGAN INC. DEL	P	2020-02-25	2021-06-08
BRISTOL-MYERS SQUIBB CO	P	2019-12-12	2021-06-09
BRISTOL-MYERS SQUIBB CO	P	2019-12-11	2021-06-21
FIFTH THIRD BANCORP	P	2019-11-04	2021-06-22
VMWARE INC	P	2020-05-28	2020-12-09
INTERCONTINENTAL	P	2018-01-04	2020-12-08
UNITEDHEALTH GROUP INC	P	2018-01-30	2020-12-08
MERCK AND CO INC SHS	P	2020-05-28	2020-11-24
INTUIT INC COM	P	2018-11-09	2021-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,600		9,712	-112
262		291	-29
1,816		1,783	33
468		437	31
3,149		2,491	658
1,409		1,406	3
659		431	228
1,389		932	457
4,499		4,471	28
8,937		5,331	3,606

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	
			-112
			-29
			33
			31
			658
			3
			228
			457
			28
			3,606

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.)
TESLA INC	P	2020-11-27	2021-01-19
AMERICAN TOWER REIT INC	P	2014-12-09	2021-02-09
LOWE'S COMPANIES INC	P	2019-12-11	2021-04-01
ECOLAB INC	P	2020-06-01	2021-04-13
NVIDIA	P	2020-11-24	2021-04-13
VISA INC CL A SHRS	P	2020-11-24	2021-04-13

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)
1,677		1,164	513
1,854		802	1,052
953		583	370
657		636	21
3,098		2,602	496
1,767		1,694	73

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	
			513
			1,052
			370
			21
			496
			73

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DEREK BLAKESLEE 800 S DILLARD ST WINTER GARDEN, FL 34787	PRESIDENT 6.00	39,960	0	0
ANN BLAKESLEE 800 S DILLARD ST WINTER GARDEN, FL 34787				
ANN BLAKESLEE 800 S DILLARD ST WINTER GARDEN, FL 34787	SECR/TREAS 2.00	0	0	0
DON WINGATE 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 1.00	0	0	0
CAROLE WINGATE 800 S DILLARD ST WINTER GARDEN, FL 34787				
CAROLE WINGATE 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 1.00	0	0	0
MARK GRIFFITH 800 S DILLARD ST WINTER GARDEN, FL 34787				
MARK GRIFFITH 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 1.00	0	0	0
ARDEN GRIFFITH 800 S DILLARD ST WINTER GARDEN, FL 34787				
ARDEN GRIFFITH 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 1.00	0	0	0
GINNIE STANFORD 800 S DILLARD ST WINTER GARDEN, FL 34787				

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>				
ADULT LITERACY LEAGUE 345 W MICHIGAN STREET ORLANDO, FL 32806	NONE	509(A)(1)	ADULT READING PROGRAM	10,000
ALZHEIMER'S & DEMENTIA CENTER 715 DOUGLAS AVENUE ALTAMONTE SPRINGS, FL 32701	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
AMERICAN DIABETES ASSOCIA 1701 N BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	509(A)(1)	DIABETES RESEARCH	5,000
Total ▶ 3a				436,200

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>				
AUDUBON OF CENTRAL FL 1101 AUDUBON WAY MAITLAND, FL 32751	NONE	509(A)(1)	BIRD OF PREY CENTER SUPPORT	2,500
BOGGY CREEK GANG CAMP 30500 BRANTLY BRANCH RD EUSTIS, FL 32736	NONE	509(A)(1)	MEDICAL CAMP FOR CHILDREN	5,000
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA, FL 32703	NONE	509(A)(1)	COUNCIL SUPPORT	5,000
Total ▶ 3a				436,200

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>				
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA, FL 32703	NONE	509(A)(1)	LOCAL TROOP SUPPORT	15,500
BOYS & GIRLS CLUB OF CENTRAL FLORID 325 STATION STREET ALTAMONTE SPRINGS, FL 32701	NONE	509(A)(1)	BUILDING PROGRAM	10,000
BREAD OF LIFE FELLOWSHIP PO BOX 770451 WINTER GARDEN, FL 34777	NONE	509(A)(1)	MEALS PROGRAM SUPPORT	5,000
Total ▶ 3a				436,200

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>				
CANINE COMPANIONS 8150 CLARCONA OCOEE RD ORLANDO, FL 32868	NONE	509(A)(1)	OPERATIONS SUPPORT	2,500
CENTRAL FLORIDA YMCA 433 N MILLS AVENUE ORLANDO, FL 32803	NONE	509(A)(1)	LOW INCOME YOUTH SCHOLARSHIPS	10,000
CENTRAL FLORIDA ZOOLOGICA PO BOX 470309 LAKE MONROE, FL 32747	NONE	509(A)(1)	COMMUNITY ZOO SUPPORT	2,500
Total ▶ 3a				436,200

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>				
CHRISTIAN SERVICE CENTER 808 W CENTRAL BLVD ORLANDO, FL 32805	NONE	509(A)(1)	WEST ORANGE SUPPORT	20,000
COALITION FOR THE HOMELES 639 WEST CENTRAL BLVD ORLANDO, FL 32801	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	7,500
DOWN SYNDROME ASSOCIATION 1137 EDGEWATER DRIVE ORLANDO, FL 32804	NONE	509(A)(1)	BUDDY WALK SUPPORT	5,000
Total ▶ 3a				436,200

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>				
DUVALL HOME3395 GRAND AVENUE DELAND, FL 32720	NONE	509(A)(1)	ART PROGRAM SUPPORT	5,000
ENGLISH SPRINGER SPANIEL RESCUE 1025 ROSE CREEK DRIVE WOODSTOCK, GA 30189	NONE	509(A)(1)	SUPPORT PET ADOPTION	1,500
ENZIAN THEATER 1300 S ORLANDO AVENUE MAITLAND, FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
Total ▶ 3a				436,200

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				
FICPA SCHOLARSHIP FUND 3800 ESPLANADE WAY STE 2 TALLAHASSEE, FL 32311	NONE	509(A)(1)	ACCOUNTING SCHOLARSHIPS	10,000
FLORIDA STATE UNIVERSITY 225 UNIVERSITY CENTER TALLAHASSEE, FL 32306	NONE	509(A)(1)	ACCOUNTING DEPT SUPPORT	5,000
FND FOR ORANGE CNTY PUBLIC SCHOOLS 445 W AMELIA AVE ORLANDO, FL 32801	NONE	509(A)(1)	SCIENCE TEACHER SUPPORT	17,500
Total ▶ 3a				436,200

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>				
FREEDOM RIDE1905 LEE ROAD ORLANDO, FL 32810	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
GIFT FOR TEACHING6501 MAGIC WAY ORLANDO, FL 32809	NONE	509(A)(1)	PUBLIC SCHOOL SUPPLIES SUPPORT	5,000
GOODWILL INDUSTRIES 7531 S ORANGE BLOSSOM TRA ORLANDO, FL 32809	NONE	509(A)(1)	COMMUNITY SUPPORT	2,500
Total ▶ 3a				436,200

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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 HUMANITY WEST ORANGE 13369 W COLONIAL DRIVE WINTER GARDEN, FL 34787	NONE	509(A)(1)	NEW HOUSE SUPPORT	37,500
HOUSE OF HOPEPO BOX 560484 ORLANDO, FL 32856	NONE	509(A)(1)	TROUBLED TEEN SUPPORT	2,500
IDIGNITY701 W CONCORD ST ORLANDO, FL 32805	NONE	509(A)(1)	OPERATIONAL SUPPORT	7,500
Total ▶ 3a				436,200

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>				
JUNIOR ACHIEVEMENT OF CENTRAL FLA 2121 CAMDEN RD ORLANDO, FL 32803	NONE	509(A)(1)	YOUTH SUPPORT	2,500
LANES TEENAGE GIRLS INC PO BOX 609087 ORLANDO, FL 32860	NONE	509(A)(1)	CAMPUS TOUR PROGRAM FOR YOUTH	3,000
LIGHTHOUSE OF CENTRAL FLA 215 NEW HAMPSHIRE ST ORLANDO, FL 32804	NONE	509(A)(1)	VISUAL IMPAIRMENT SUPPORT	2,500
Total ▶ 3a				436,200

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>				
NEHRLING GARDEN 2267 HEMPEL AVENUE GOTHA, FL 34734	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
OAKLAND NATURE PRESERVE 747 MACHETE TRAIL OAKLAND, FL 34760	NONE	509(A)(1)	OPERATIONAL SUPPORT	50,000
ORANGE COUNTY REGIONAL HI 65 E CENTRAL AVENUE ORLANDO, FL 32801	NONE	509(A)(1)	COMMUNITY HISTORY CENTER SUPPORT	2,500
Total ► 3a				436,200

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				
ORLANDO MUSEUM OF ART 2416 N MILLS ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY MUSUEM SUPPORT	2,500
ORLANDO SCIENCE CENTER 777 E PRINCETON ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY SCIENCE PROGRAM SUPPORT	2,500
ORLANDO UNION RESCUE MISS 1521 WASHINGTON STREET ORLANDO, FL 32802	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	7,500
Total ▶ 3a				436,200

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>				
PET ALLIANCE OF CENTRAL FLORIDA 2727 CONROY ROAD ORLANDO, FL 32839	NONE	509(A)(1)	ANIMAL SHELTER SUPPORT	7,500
PRINCE OF PEACE ORPHANAGE PO BOX 1344 MT STERLING, KY 40353	NONE	509(A)(1)	ORPHANAGE SUPPORT	18,000
QUEST INC500 E COLONIAL DRIVE ORLANDO, FL 32803	NONE	509(A)(1)	SUMMER CAMP SCHOLARSHIPS	7,500
Total ▶ 3a				436,200

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>				
SALVATION ARMYPO BOX 540657 ORLANDO, FL 32854	NONE	509(A)(1)	HOMELESS REHAB SUPPORT	2,500
SECOND HARVEST FOOD BANK 2008 BRENGLE AVENUE ORLANDO, FL 32808	NONE	509(A)(1)	COMMUNITY FOOD BANK SUPPORT	20,000
SHEPHERD HOPE HEALTH CLIN 4851 AOPKA VINELAND RD ORLANDO, FL 32819	NONE	509(A)(1)	OPERATIONAL SUPPORT	12,500
Total ▶ 3a				436,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE RUSSELL HOME 510 HOLDEN AVENUE ORLANDO, FL 32839	NONE	509(A)(1)	HANDICAPPED INDIVIDUAL SUPPORT	2,500
UCP OF CENTRAL FLORIDA 630 S DILLARD ST WINTER GARDEN, FL 34787	NONE	509(A)(1)	CLASSROOM SUPPORT	5,000
UNIVERSITY OF FLORIDA PO BOX 117166 GAINESVILLE, FL 32611	NONE	509(A)(1)	ACCOUNTING DEPT/CICIERONES SUPPORT	5,000
Total ▶ 3a				436,200

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>				
WAMUPO BOX 98101 WASHINGTON, DC 20090	NONE	509(A)(1)	PUBLIC RADIO SUPPORT	1,200
ADVENTURE CYCLING150 E PINE ST MISSOULA, MT 59802	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
WINTER GARDEN HERITAGE FO 1 N MAIN STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	MUSUEM SUPPORT	17,000
Total ▶ 3a				436,200

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>				
WINTER GARDEN POLICE ATHLETIC LEAGU 125 E PLANT STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	TOYS FOR NEEDY PROGRAM	2,500
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL DRIVE ORLANDO, FL 32817	NONE	509(A)(1)	SUPPORT OF PUBLIC RADIO	10,000
WORLD BICYCLE RELIEF 1000 W FULTON MARKET CHICAGO, IL 60607	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
Total ▶ 3a				436,200

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>				
WYPR2216 NORTH CHARLES ST BALTIMORE, MD 21218	NONE	509(A)(1)	PUBLIC RADIO SUPPORT	1,500
GARDEN THEATRE WINTER GARDEN 1 N MAIN STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	THEATRE SUPPORT	10,000
MOCKINGBIRD MINISTRIES 100 W JEFFERSON ST CHARLOTTESVILLE, VA 22902	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total ▶ 3a				436,200

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>				
RONALD MCDONALD HOUSE 2201 ALDEN RD ORLANDO, FL 32803	NONE	509(A)(1)	OPERATIONAL SUPPORT	10,000
WUCF12461 RESEARCH PARKWAY ORLANDO, FL 32826	NONE	509(A)(1)	PUBLIC TV SUPPORT	10,000
ORLANDO PHILHARMONIC 812 E ROLLINS ORLANDO, FL 32803	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
Total ▶ 3a				436,200

TY 2020 Accounting Fees Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF PREPARATION 6/30/20	2,750	1,850		900

TY 2020 Investments Corporate Bonds Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML 4012 INVESTMENTS	241,327	246,613

TY 2020 Investments Corporate Stock Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML 4006 INVESTMENTS	771,933	1,320,697
ML B43 INVESTMENTS	65,330	74,860
ML 4004 INVESTMENTS	1,717,250	2,117,532
ML 4005 INVESTMENTS	469,836	735,038
ML 4012 INVESTMENTS	181,673	183,615

TY 2020 Investments Government Obligations Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**US Government Securities - End
of Year Book Value:**

290,188

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

297,523

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

TY 2020 Investments - Land Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	375,000		375,000	500,000
BUILDING	2,000,966	468,427	1,532,539	2,080,000

TY 2020 Investments - Other Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRESBYTERIAN INVESTMENT LOAN PROGRAM	AT COST	155,508	155,508

TY 2020 Other Expenses Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND BLD - WINTER GARDEN				
INSURANCE	12,720	12,720		
MAINTENANCE/REPAIRS	26,671	26,671		
UTILITIES	11,016	11,016		
SALES TAX INCLUDED IN RENTAL	14,032	14,032		
PROPERTY TAXES	14,161	14,161		
INVESTMENT DEPRECIATION	49,973	49,973		
EXPENSES				
DUES & SUBSCRIPTIONS	5,710			5,710
LICENSE & REGISTRATION	122			122

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	372	372		

TY 2020 Other Income Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STOCK SETTLEMENTS	559	559	

TY 2020 Other Liabilities Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	21,200	25,700
INSURANCE REPAIR RESERVE	11,910	11,910

TY 2020 Other Professional Fees Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT FEES	23,748	23,748		

TY 2020 Taxes Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF TAX	5,254			
FOREIGN TAXES	541	541		