

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning _____, 2021, and ending _____, 20__

Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879TE for the latest information.

2021

Name of filer

VINEYARD FAMILY FOUNDATION

EIN or SSN

82-2785147

Name and title of officer or person subject to tax
PHILIP VINEYARD II
TREASURER

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b 1,742.
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize ANTARES GROUP INC

to enter my PIN

22547

ERO firm name

Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

SIGN HERE

Date

5/10/22

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

58753322547

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-file (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Date 05/09/22

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form 8879-TE (2021)

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2021 or tax year beginning

, and ending

Name of foundation VINEYARD FAMILY FOUNDATION		A Employer identification number 82-2785147
Number and street (or P.O. box number if mail is not delivered to street address) 1460 IRIS DRIVE	Room/suite	B Telephone number 770-483-6760
City or town, state or province, country, and ZIP or foreign postal code CONYERS, GA 30094		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) ▶ \$ 4,381,189.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (a), (b), and (d) may not necessarily equal the amounts in column (c).)</small>		(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	0.		N/A	
	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	79,740.	79,740.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,019.			
	b Gross sales price for all assets on line 6a 978,381.				
	7 Capital gain net income (from Part IV, line 2)		89,019.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	168,759.	168,759.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	4,000.	0.		4,000.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	47,066.	1,595.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	45,925.	41,811.		4,114.
	24 Total operating and administrative expenses. Add lines 13 through 23	96,991.	43,406.		8,114.
	25 Contributions, gifts, grants paid	210,000.			210,000.
26 Total expenses and disbursements. Add lines 24 and 25	306,991.	43,406.		218,114.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-138,232.				
b Net investment income (if negative, enter -0-)		125,353.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	109,188.	96,090.	96,090.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 5	4,115,154.	3,979,745.	4,275,570.
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)	STATEMENT 6	0.	9,529.	9,529.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,224,342.	4,085,364.	4,381,189.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		30.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)		0.	30.	
Net Assets or Fund Balances	24 Foundations that follow FASB ASC 958, check here	<input type="checkbox"/>		
	and complete lines 24, 25, 29, and 30.			
	25 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	0.	0.	
27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
28 Retained earnings, accumulated income, endowment, or other funds	4,224,342.	4,085,334.		
29 Total net assets or fund balances	4,224,342.	4,085,334.		
30 Total liabilities and net assets/fund balances	4,224,342.	4,085,364.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,224,342.
2 Enter amount from Part I, line 27a	2	-138,232.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	4,086,110.
5 Decreases not included in line 2 (itemize) TIMING DIFFERENCE OF 1099 INCOME	5	776.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,085,334.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, 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			
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			
b			
c			
d			
e	978,381.	889,362.	89,019.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			89,019.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	89,019.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)	1	1,742.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	0.
3 Add lines 1 and 2	3	1,742.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,742.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	9,529.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	9,529.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 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	7,787.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 7,787. Refunded <input type="checkbox"/>	11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ GA		
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? If "No," attach explanation	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTPS://THEVINEYARDFAMILYFOUNDATION.ORG/	X	
14 The books are in care of ▶ RANDY MILLER Telephone no. ▶ 770-483-6760 Located at ▶ 1460 IRIS DR SW, CONYERS, GA ZIP+4 ▶ 30094		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

Part VI-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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X
(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)?		
(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.)		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2021?		X
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years		X
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2021?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE VINEYARD 1460 IRIS DRIVE CONYERS, GA 30094	TRUSTEE 0.00	0.	0.	0.
BRUCE VINEYARD, JR. 1460 IRIS DRIVE CONYERS, GA 30094	TRUSTEE 0.00	0.	0.	0.
LYNN V. MILLER 1460 IRIS DRIVE CONYERS, GA 30094	TRUSTEE 0.00	0.	0.	0.
PHILIP W. VINEYARD, II 100 ANNAPOLIS LANE PONTE VEDRA BEACH, FL 32082	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part VIII-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 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

Part IX 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	4,203,115.
b	Average of monthly cash balances	1b	103,189.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,306,304.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,306,304.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	64,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	4,241,709.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	212,085.

Part X 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 IX, line 6	1	212,085.
2a	Tax on investment income for 2021 from Part V, line 5	2a	1,742.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	1,742.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,343.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	210,343.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	210,343.

Part XI 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	218,114.
b	Program-related investments - total from Part VIII-B	1b	0.
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 XII, line 4	4	218,114.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				210,343.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 218,114.				
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				210,343.
e Remaining amount distributed out of corpus	7,771.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,771.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	7,771.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021	7,771.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2021	(b) 2020	Prior 3 years		
			(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

NONE

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

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- 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 XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution ★★	Amount
Name and address (home or business)				
a Paid during the year				
BLACK OAK LAKE PRESERVATION FOUNDATION PO BOX 151 LAND O'LAKES, WI 54540		PC	TO PRESERVE THE AESTHETIC VALUES OF BLACK OAK LAKE AS A PUBLIC RECREATIONAL FACILITY AND TO	2,500.
FIRST COAST OPERA INC PO BOX 2223 ST. AUGUSTINE, FL 32085		PC	TO PROVIDE PROFESSIONAL OPERA PERFORMANCES FOR THE EDUCATION, CULTURAL ENHANCEMENT, AND	2,500.
JACKSONVILLE SCHOOL FOR AUTISM 9000 SOUTHSIDE BLVD., BLDG 900 JACKSONVILLE, FL 32256		PC	TO HELP INDIVIDUALS WITH AUTISM AND THEIR FAMILIES BY TAPPING INTO ALL AVAILABLE RESOURCES TO PROVIDE	10,000.
JACKSONVILLE SYMPHONY FOUNDATION 300 WATER STREET, SUITE 200 JACKSONVILLE, FL 32202		SO I	TO PROVIDE FINANCIAL ASSISTANCE AND SUPPORT TO THE JACKSONVILLE SYMPHONY ASSOCIATIONS, INC. (A 501(C)(3))	10,000.
JACKSONVILLE ZOOLOGICAL SOCIETY 370 ZOO PARKWAY JACKSONVILLE, FL 32218		PC	TO CONNECT THE COMMUNITY WITH WILDLIFE AND WILD PLACES THAT ENRICHES LIVES AND INSPIRES ALL	10,000.
Total	SEE CONTINUATION SHEET(S)			210,000.
b Approved for future payment				
NONE				
Total				0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	523000	79,740.			
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	89,019.			
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		168,759.		0.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		168,759.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
▼	

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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.			

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Sign Here Signature of officer or trustee		TREASURER Title
---	--	---------------------------

May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name LINDSEY M PIERCE	Preparer's signature LINDSEY M PIERCE	Date 05/09/22	Check <input type="checkbox"/> if self-employed	PTIN P01246154
	Firm's name ▶ ANTARES GROUP INC			Firm's EIN ▶ 58-1571457	
	Firm's address ▶ 1429 IRIS DRIVE SE CONYERS, GA 30013			Phone no. 7707857855	

123622 12-10-21

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.)
fa ABBOT LABORATORIES	P	12/22/20	11/05/21
b ADOBE INC	P	12/22/20	11/05/21
c ADVANCE AUTO PARTS	P	12/22/20	08/26/21
d AIR LIQUIDE ADR	P	12/22/20	12/22/21
e AKAMAI TECHNOLOGIES	P	12/22/20	10/21/21
f ALCON INC	P	12/22/20	06/22/21
g ALIBABA GROUP HLDG	P	12/22/20	01/08/21
h ALLEGION PUB LTD	P	12/22/20	03/08/21
i ALLSTATE CORP	P	12/22/20	07/20/21
j ALPHABET INC	P	12/22/20	04/12/21
k ALTRIA GROUP	P	12/22/20	06/18/21
l AMAZON COM	P	04/12/21	11/16/21
m AMERICAN INT'L GROUP	P	12/31/20	11/05/21
n AMERICA MOVIL	P	12/22/20	02/02/21
o AMERICAN EXPRESS	P	12/22/20	04/15/21

(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 3,237.		2,829.	408.
b 1,992.		1,515.	477.
c 1,045.		800.	245.
d 1,077.		1,037.	40.
e 4,800.		4,685.	115.
f 2,745.		2,525.	220.
g 5,625.		9,621.	-3,996.
h 7,383.		6,545.	838.
i 14,329.		15,180.	-851.
j 18,001.		13,766.	4,235.
k 8,813.		7,632.	1,181.
l 3,547.		3,379.	168.
m 2,644.		1,694.	950.
n 408.		416.	-8.
o 6,251.		4,496.	1,755.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			408.
b			477.
c			245.
d			40.
e			115.
f			220.
g			-3,996.
h			838.
i			-851.
j			4,235.
k			1,181.
l			168.
m			950.
n			-8.
o			1,755.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 AMERICAN TOWER CORP	P	05/05/21	11/05/21
b AMGEN INC	P	12/22/20	06/30/21
c AMPHENOL CORP	P	12/22/20	11/05/21
d ANHUI CONCH CEMENT	P	12/22/20	06/04/21
e ANTHEM INC	P	07/13/21	11/17/21
f APPLE INC	P	12/22/20	10/14/21
g APPLIED MATERIALS INC	P	12/22/20	01/20/21
h APTIV PLC	P	12/22/20	02/24/21
i ASAHI KAISEI CORP	P	12/22/20	07/12/21
j ASHTEAD GROUP	P	12/22/20	06/02/21
k ASML HOLDING	P	12/22/20	11/05/21
l ASPEN TECHNOLOGY	P	01/19/21	05/07/21
m ATLISSIAN CORP	P	12/22/20	11/05/21
n ATRION CORP	P	12/31/20	08/26/21
o B&M EUROPEAN VALUE	P	12/22/20	04/14/21

(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 1,669.		1,492.	177.
b 7,695.		7,326.	369.
c 4,698.		3,748.	950.
d 1,850.		2,118.	-268.
e 861.		831.	30.
f 7,644.		6,455.	1,189.
g 6,156.		4,234.	1,922.
h 7,019.		5,666.	1,353.
i 875.		810.	65.
j 4,173.		2,621.	1,552.
k 4,898.		2,856.	2,042.
l 6,879.		6,134.	745.
m 2,633.		1,488.	1,145.
n 3,000.		2,659.	341.
o 6,514.		5,926.	588.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			177.
b			369.
c			950.
d			-268.
e			30.
f			1,189.
g			1,922.
h			1,353.
i			65.
j			1,552.
k			2,042.
l			745.
m			1,145.
n			341.
o			588.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
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). If (loss), enter "-0-" in Part I, line 8	3

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 BANCO BRADESCO	P	12/22/20	02/23/21
b BANK RAKYAT INDONESIA	P	12/22/20	10/19/21
c BERKLEY	P	12/22/20	11/05/21
d BERKSHIRE HATHAWAY	P	12/22/20	07/06/21
e BIO-TECHNE CORP	P	12/22/20	02/26/21
f BLACKLINE INC	P	12/22/20	01/08/21
g BLACKSTONE GROUP INC	P	04/15/21	07/08/21
h BNP PARIBAS	P	03/15/21	07/08/21
i BRIGHT HORIZONS	P	12/31/20	11/05/21
j BROOKS-AUTOMATION INC	P	12/22/20	05/20/21
k CALAVO GROWERS	P	12/31/20	04/22/21
l CALBEE INC	P	12/22/20	01/05/21
m CANADIAN NATL RAILWAY CO	P	03/15/21	07/13/21
n CANTEL MEDICAL CORP	P	12/22/20	02/11/21
o CAPGEMINI	P	12/22/20	12/21/21

(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 924.		1,115.	-191.
b 71.			71.
c 1,997.		1,642.	355.
d 7,739.		6,249.	1,490.
e 12,500.		9,300.	3,200.
f 2,359.		2,532.	-173.
g 2,657.		2,151.	506.
h 734.		777.	-43.
i 2,539.		2,842.	-303.
j 8,402.		6,260.	2,142.
k 3,623.		3,748.	-125.
l 2,864.		2,784.	80.
m 2,086.		2,011.	75.
n 4,956.		4,976.	-20.
o 2,861.		1,812.	1,049.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-191.
b			71.
c			355.
d			1,490.
e			3,200.
f			-173.
g			506.
h			-43.
i			-303.
j			2,142.
k			-125.
l			80.
m			75.
n			-20.
o			1,049.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 CARLSBERG	P	12/22/20	03/01/21
b CDW CORP	P	12/22/20	04/29/21
c CHARLES RIVER LABS	P	12/22/20	11/05/21
d CHEMED CORP	P	12/22/20	11/05/21
e CHINA GAS HOLDINGS	P	12/22/20	06/15/21
f CISCO SYS INC	P	01/20/21	11/05/21
g CITIGROUP INC	P	12/22/20	11/05/21
h CITIGROUP INC	P	12/22/20	01/15/21
i CME GROUP	P	12/22/20	03/02/21
j CMS ENERGY CORP	P	07/12/21	12/21/21
k COGENT COMM GROUP	P	12/22/20	07/02/21
l COGNIZANT TECH SOLUTIONS	P	12/22/20	11/05/21
m COMCAST CORP	P	12/22/20	04/21/21
n CONOCOPHILLIPS	P	05/24/21	10/22/21
o COOPER CO	P	12/22/20	11/05/21

(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 830.		811.	19.
b 10,097.		7,279.	2,818.
c 3,303.		2,278.	1,025.
d 1,488.		1,600.	-112.
e 4,234.		6,366.	-2,132.
f 1,941.		1,543.	398.
g 2,958.		2,637.	321.
h 28,997.		29,248.	-251.
i 2,898.		2,549.	349.
j 1,796.		1,846.	-50.
k 1,986.		1,562.	424.
l 3,981.		4,078.	-97.
m 7,867.		7,419.	448.
n 832.		617.	215.
o 1,694.		1,420.	274.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			19.
b			2,818.
c			1,025.
d			-112.
e			-2,132.
f			398.
g			321.
h			-251.
i			349.
j			-50.
k			424.
l			-97.
m			448.
n			215.
o			274.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 COPART INC	P	12/22/20	11/05/21
b CORTEVA INC	P	12/22/20	03/02/21
c COSTCO WHOLESALE	P	12/22/20	01/19/21
d CREDICORP LTD	P	12/22/20	04/14/21
e CRH PLC ADR	P	12/22/20	04/16/21
f CVS HEALTH CORP	P	12/22/20	11/05/21
g DAIKIN INDS LTD	P	12/22/20	02/03/21
h DESCARTES SYSTEMS GROUP	P	12/22/20	09/13/21
i DIAGEO PLC	P	12/22/20	04/23/21
j DOCUSIGN INC	P	12/22/20	02/02/21
k DOUGLAS DYNAMICS INC	P	12/22/20	11/24/21
l DSV PANALPINA	P	12/22/20	06/29/21
m DUPONT DE NEMOURS INC	P	12/22/20	08/10/21
n ECOLAB INC	P	12/22/20	11/18/21
o ENGIE SPONS ADR	P	12/22/20	12/22/21

(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 2,487.		1,960.	527.
b 2,924.		2,516.	408.
c 5,889.		6,148.	-259.
d 2,011.		2,304.	-293.
e 2,427.		2,103.	324.
f 3,279.		2,370.	909.
g 1,587.		1,575.	12.
h 2,446.		1,749.	697.
i 547.		474.	73.
j 20,355.		21,180.	-825.
k 2,466.		2,369.	97.
l 1,063.		754.	309.
m 1,772.		1,633.	139.
n 5,650.		5,410.	240.
o 938.		968.	-30.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			527.
b			408.
c			-259.
d			-293.
e			324.
f			909.
g			12.
h			697.
i			73.
j			-825.
k			97.
l			309.
m			139.
n			240.
o			-30.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 ENVESTNET INC	P	12/22/20	06/07/21
b EQUIFAX INC	P	12/22/20	11/05/21
c EQUINOR ASA	P	12/22/20	08/12/21
d EUROFINS SCIENTIFIC	P	12/22/20	05/11/21
e EVERTEC INC	P	12/22/20	08/09/21
f EXPONENT INC	P	07/06/21	08/27/21
g FAST RETAILING LTD	P	12/22/20	12/21/21
h FEDEX CORP	P	12/22/20	01/20/21
i FIRST AMERICAN FINL CORP	P	12/22/20	09/30/21
j FIRST REPUBLIC	P	12/22/20	11/05/21
k FLIR SYSTEMS	P	12/22/20	05/17/21
l FLOOR & DECOR	P	12/22/20	07/01/21
m GALAPAGOS	P	12/22/20	04/16/21
n GALLAGHER ARTHUR	P	12/22/20	10/25/21
o GENERAL ELECTRIC	P	12/22/20	07/30/21

(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 8,821.		9,678.	-857.
b 2,818.		1,938.	880.
c 1,157.		1,075.	82.
d 7,157.		6,053.	1,104.
e 1,193.		1,039.	154.
f 4,985.		3,860.	1,125.
g 5,240.		7,233.	-1,993.
h 3,016.		3,261.	-245.
i 1,613.		1,249.	364.
j 3,553.		3,472.	81.
k 5,656.		2,325.	3,331.
l 6,892.		5,920.	972.
m 1,024.		1,273.	-249.
n 5,647.		4,850.	797.
o 78.		64.	14.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-857.
b			880.
c			82.
d			1,104.
e			154.
f			1,125.
g			-1,993.
h			-245.
i			364.
j			81.
k			3,331.
l			972.
m			-249.
n			797.
o			14.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 GENERAL MOTORS	P	12/22/20	04/15/21
b GOLDMAN SACHS	P	12/22/20	02/09/21
c GRIFOLS	P	12/22/20	08/13/21
d HAMILTON LANE	P	12/22/20	08/09/21
e HEICO CORP	P	12/22/20	01/08/21
f HELIOS TECHNOLOGIES	P	12/22/20	02/11/21
g HOME DEPOT INC	P	01/22/21	08/25/21
h HONG KONG EXCHANGES	P	12/22/20	07/14/21
i HUNTINGTON BANCSHARES	P	12/22/20	02/03/21
j IBERDROLA SA	P	12/22/20	07/08/21
k IDEX CORP DELEWARE	P	12/22/20	02/26/21
l IHS MARKIT LTD	P	12/22/20	11/01/21
m INTERNATIONAL FLAVORS	P	12/22/20	08/03/21
n IQVIA HOLDINGS	P	12/22/20	03/11/21
o JOHN BEAN TECHNOLOGIES	P	12/22/20	09/23/21

(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 2,466.		1,721.	745.
b 27,885.		29,021.	-1,136.
c 654.		871.	-217.
d 3,292.		2,543.	749.
e 2,574.		2,350.	224.
f 3,297.		2,476.	821.
g 3,429.		2,472.	957.
h 1,107.		962.	145.
i 32,852.		33,441.	-589.
j 1,399.		1,620.	-221.
k 3,715.		3,746.	-31.
l 2,792.		1,914.	878.
m 8,564.		6,601.	1,963.
n 19,434.		14,699.	4,735.
o 2,052.		1,532.	520.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			745.
b			-1,136.
c			-217.
d			749.
e			224.
f			821.
g			957.
h			145.
i			-589.
j			-221.
k			-31.
l			878.
m			1,963.
n			4,735.
o			520.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 JPMORGAN CHASE	P	12/22/20	04/15/21
b KAZ MINERALS	P	12/22/20	02/12/21
c KEYCORP	P	12/22/20	06/30/21
d KEYENCE CORP	P	12/22/20	05/18/21
e KINDER MORGAN	P	12/22/20	03/03/21
f KION GROUP	P	12/22/20	05/11/21
g KONINKLIJKE PHIL	P	12/22/20	03/02/21
h L'OREAL CO	P	12/22/20	07/08/21
i LEMAITRE VASCULAR	P	12/22/20	07/06/21
j LENNOX INTL	P	12/22/20	11/05/21
k LIGHTSPEED COMMERCE	P	09/09/21	12/02/21
l LITTELFUSE INC	P	12/22/20	05/19/21
m LOWES COMPANIES	P	12/22/20	10/22/21
n MARATHON PATROLEUM	P	12/22/20	07/02/21
o MASTERCARD INC	P	12/22/20	11/19/21

(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 8,517.		6,742.	1,775.
b 5,980.		4,604.	1,376.
c 33,681.		32,938.	743.
d 7,676.		8,444.	-768.
e 2,854.		2,601.	253.
f 1,947.		1,709.	238.
g 2,357.		2,462.	-105.
h 1,553.		1,342.	211.
i 1,749.		1,143.	606.
j 1,506.		1,374.	132.
k 328.		856.	-528.
l 5,110.		4,743.	367.
m 1,850.		1,444.	406.
n 7,821.		5,288.	2,533.
o 2,377.		2,362.	15.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,775.
b			1,376.
c			743.
d			-768.
e			253.
f			238.
g			-105.
h			211.
i			606.
j			132.
k			-528.
l			367.
m			406.
n			2,533.
o			15.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 MCKESSON CORP	P	12/22/20	08/10/21
b MEDPACE HOLDINGS	P	02/11/21	11/05/21
c MEDTRONIC PLC	P	12/22/20	03/01/21
d META PLATFORMS	P	12/22/20	11/05/21
e MICROSOFT	P	12/22/20	03/01/21
f MIDDLEBY CORP	P	12/22/20	06/03/21
g MONDELEZ INTL	P	12/22/20	08/10/21
h MONRO INC	P	12/22/20	02/02/21
i MORGAN STANLEY	P	12/22/20	07/28/21
j MOTOROLA SOLUTIONS	P	12/22/20	01/20/21
k MSCI INC	P	12/22/20	03/03/21
l NETEASE.COM INC	P	06/14/21	09/10/21
m NEW ORIENTAL ED	P	12/22/20	07/23/21
n NIKE INC	P	09/16/21	11/05/21
o NIPPON TELEGRAPH	P	12/22/20	12/03/21

(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 1,359.		1,197.	162.
b 2,027.		1,534.	493.
c 1,771.		1,730.	41.
d 8,580.		6,690.	1,890.
e 23,890.		18,990.	4,900.
f 2,186.		1,673.	513.
g 2,669.		2,466.	203.
h 6,253.		4,787.	1,466.
i 9,767.		6,557.	3,210.
j 6,300.		5,019.	1,281.
k 8,008.		7,400.	608.
l 3,637.		3,729.	-92.
m 673.		4,129.	-3,456.
n 1,783.		1,611.	172.
o 1,763.		1,664.	99.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			162.
b			493.
c			41.
d			1,890.
e			4,900.
f			513.
g			203.
h			1,466.
i			3,210.
j			1,281.
k			608.
l			-92.
m			-3,456.
n			172.
o			99.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 NORDSON	P	12/22/20	11/05/21
b NOVANTA INC	P	12/22/20	11/05/21
c NUTANIX INC	P	12/22/20	08/30/21
d NVIDIA CORP	P	12/22/20	10/05/21
e NXP SEMICONDUCTORS	P	12/22/20	06/16/21
f OKTA INC	P	12/22/20	03/18/21
g ORTHOPEDIATRICS CORP	P	12/22/20	04/20/21
h PAGSEGURO DIGITAL	P	08/16/21	10/08/21
i PALO ALTO NETWORKS	P	12/22/20	12/21/21
j PERNOD RICARD	P	12/22/20	03/01/21
k PETROLEO BRASILEIRO	P	12/22/20	02/22/21
l PFIZER INC	P	12/22/20	01/20/21
m PING AN INSURANCE	P	12/22/20	06/27/21
n PIONEER NATURAL RESOURCES	P	12/22/20	04/15/21
o POOL CORP	P	12/22/20	11/05/21

(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 2,357.		1,782.	575.
b 2,182.		1,486.	696.
c 2,018.		1,748.	270.
d 8,185.		4,098.	4,087.
e 4,763.		3,775.	988.
f 3,193.		4,239.	-1,046.
g 9,135.		6,848.	2,287.
h 964.		1,322.	-358.
i 1,576.		1,111.	465.
j 802.		806.	-4.
k 7,121.		9,359.	-2,238.
l 2,523.		2,528.	-5.
m 651.		953.	-302.
n 6,202.		4,506.	1,696.
o 3,118.		2,218.	900.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			575.
b			696.
c			270.
d			4,087.
e			988.
f			-1,046.
g			2,287.
h			-358.
i			465.
j			-4.
k			-2,238.
l			-5.
m			-302.
n			1,696.
o			900.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 PPG INDUSTRIES	P	12/22/20	01/20/21
b PPL CORP	P	12/22/20	04/15/21
c PROS HOLDINGS	P	12/22/20	01/11/21
d PROSUS	P	01/26/21	02/03/21
e PT BK CENT ASIA	P	12/22/20	02/01/21
f PUBLIC SERVICE ENTERPRISES	P	12/22/20	07/07/21
g QUALCOMM INC	P	12/22/20	11/05/21
h QUALYS INC	P	12/22/20	03/19/21
i RAYMOND JAMES	P	12/22/20	09/22/21
j RAYTHEON TECHNOLOGIES	P	03/01/21	10/22/21
k RECKITT BENCKISER	P	12/22/20	02/25/21
l RECRUIT HOLDINGS	P	12/22/20	05/18/21
m RECRUIT HOLDINGS	P	12/22/20	02/26/21
n RELX PLC	P	12/22/20	06/29/21
o ROYAL KPN NV SPONS	P	12/22/20	01/25/21

(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 2,819.		2,616.	203.
b 1,823.		1,662.	161.
c 2,404.		2,460.	-56.
d 1,622.		1,751.	-129.
e 6,823.		6,780.	43.
f 1,755.		1,640.	115.
g 11,090.		9,175.	1,915.
h 6,288.		7,779.	-1,491.
i 47.		31.	16.
j 1,839.		1,498.	341.
k 6,075.		6,457.	-382.
l 7,531.		6,575.	956.
m 1,694.		1,369.	325.
n 1,038.		937.	101.
o 438.		425.	13.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			203.
b			161.
c			-56.
d			-129.
e			43.
f			115.
g			1,915.
h			-1,491.
i			16.
j			341.
k			-382.
l			956.
m			325.
n			101.
o			13.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 SALESFORCE.COM	P	12/22/20	11/05/21
b SAP AG	P	04/16/21	05/07/21
c SBERBANK RUSSIA	P	02/23/21	11/22/21
d SITEONE LANDSCAPE	P	12/22/20	06/29/21
e SJM HOLDINGS	P	04/09/21	09/17/21
f SOFTBANK CORP	P	12/22/20	06/29/21
g SONY CORP	P	12/22/20	03/02/21
h STERICYCLE INC	P	12/22/20	11/05/21
i STMICROELECTRONICS	P	09/30/21	12/21/21
j STRAUMANN HLDG	P	12/22/20	04/26/21
k SUZUKI MOTOR CORP	P	12/22/20	05/10/21
l TAIWAN SEMICONDUCTOR	P	12/22/20	02/19/21
m TECHTRONIC IND LTD	P	12/22/20	05/21/21
n TELADOC HEALTH INC	P	12/22/20	01/27/21
o TELEDYNE TECH INC	P	12/22/20	05/17/21

(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 2,442.		1,845.	597.
b 1,010.		1,002.	8.
c 1,981.		1,691.	290.
d 14,590.		10,885.	3,705.
e 2,523.		4,826.	-2,303.
f 2,039.		2,627.	-588.
g 3,192.		2,930.	262.
h 2,494.		2,839.	-345.
i 861.		787.	74.
j 670.		595.	75.
k 949.		1,158.	-209.
l 3,678.		2,804.	874.
m 6,029.		4,751.	1,278.
n 2,764.		2,045.	719.
o 210.		212.	-2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			597.
b			8.
c			290.
d			3,705.
e			-2,303.
f			-588.
g			262.
h			-345.
i			74.
j			75.
k			-209.
l			874.
m			1,278.
n			719.
o			-2.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
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). If (loss), enter "-0-" in Part I, line 8	3

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 TENCENT HLDGS	P	12/22/20	01/19/21
b TENCENT MUSIC	P	12/23/20	06/23/21
c TERADYNE INC	P	12/22/20	03/08/21
d TERUMO CORP	P	12/22/20	02/22/21
e TEXAS INSTRUMENTS	P	12/22/20	03/09/21
f THE SCOTTS MIRACLE-GROW	P	12/22/20	11/05/21
g THERMO FISHER SCIENTIFIC	P	12/22/20	11/05/21
h THOR INDUSTRIES	P	12/22/20	11/05/21
i TJX COS INC	P	12/22/20	06/17/21
j TOTALENERGIES	P	02/08/21	11/01/21
k TREASURY WINE ESTATES	P	12/22/20	06/29/21
l TREX CO INC	P	12/22/20	07/01/21
m TRUPANION INC	P	12/22/20	01/29/21
n TYLER TECHNOLOGIES	P	12/22/20	02/26/21
o ULTA BEAUTY INC	P	12/22/20	01/11/21

(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 11,999.		10,811.	1,188.
b 3,486.		8,214.	-4,728.
c 9,537.		9,523.	14.
d 815.		802.	13.
e 4,592.		4,071.	521.
f 3,472.		4,181.	-709.
g 2,456.		1,858.	598.
h 2,625.		2,415.	210.
i 10,250.		10,372.	-122.
j 655.		568.	87.
k 5,593.		4,499.	1,094.
l 6,080.		5,060.	1,020.
m 3,362.		3,586.	-224.
n 5,319.		5,676.	-357.
o 5,239.		4,484.	755.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,188.
b			-4,728.
c			14.
d			13.
e			521.
f			-709.
g			598.
h			210.
i			-122.
j			87.
k			1,094.
l			1,020.
m			-224.
n			-357.
o			755.

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2
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). If (loss), enter "-0-" in Part I, line 8	3

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.)

a	UNICHARM CORP	P	12/22/20	02/26/21
b	UNILEVER PLC	P	12/22/20	03/15/21
c	UNITED PARCEL SERVICES	P	12/22/20	01/07/21
d	UNITEDHEALTH GROUP	P	12/22/20	03/01/21
e	VALE	P	06/14/21	09/30/21
f	VERISK ANALYTICS	P	12/22/20	10/22/21
g	VERIZON COMMUNICATIONS	P	12/22/20	07/02/21
h	VMWARE INC	P	12/22/20	08/10/21
i	WAYFAIR INC	P	12/22/20	02/16/21
j	WEIBO CORP	P	12/22/20	01/29/21
k	WELLS FARGO	P	12/22/20	11/05/21
l	WILLIAMS CO	P	12/22/20	06/17/21
m	WILLIS TOWERS	P	12/22/20	01/20/21
n	WORKIVA INC	P	02/26/21	11/05/21
o	YANDEX	P	06/15/21	11/23/21

	(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	1,107.		1,337.	-230.
b	826.		874.	-48.
c	2,877.		2,640.	237.
d	5,293.		4,584.	709.
e	554.		881.	-327.
f	6,617.		6,284.	333.
g	7,401.		7,909.	-508.
h	4,965.		4,673.	292.
i	3,081.		3,000.	81.
j	5,460.		5,257.	203.
k	2,135.		1,562.	573.
l	3,183.		2,336.	847.
m	2,092.		2,102.	-10.
n	1,904.		1,541.	363.
o	3,202.		2,989.	213.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-230.
b			-48.
c			237.
d			709.
e			-327.
f			333.
g			-508.
h			292.
i			81.
j			203.
k			573.
l			847.
m			-10.
n			363.
o			213.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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

(a)	(b)	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ZEBRA TECH	P	12/22/20	11/05/21
b ZOETIS INC	P	12/22/20	11/05/21
c CHARLES SCHWAB	P	12/22/20	03/11/21
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 4,245.		2,708.	1,537.
b 4,528.		3,395.	1,133.
c 14,061.		10,303.	3,758.
d 12.			12.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,537.
b			1,133.
c			3,758.
d			12.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	89,019.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

VINEYARD FAMILY FOUNDATION

82-2785147

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
NEMOURS FOUNDATION 10140 CENTURION PARKWAY NORTH JACKSONVILLE, FL 32256		PC	TO ASSIST CHILDREN WITH GOOD HEALTH BY EDUCATION, INCLUDING FOOD, HOUSING, FAMILY STABILITY, EMOTIONAL	10,000.
RONALD MCDONALD HOUSE CHARITIES ATLANTA 795 GATEWOOD ROAD, NE ATLANTA, GA 30329		PC	TO NURTURE THE HEALTH AND WELL-BEING OF CHILDREN AND FAMILIES BY PROVIDING FAMILIES WITH SICK CHILDREN A	12,160.
RONALD MCDONALD HOUSE CHARITIES JACKSONVILLE 824 CHILDREN'S WAY JACKSONVILLE, FL 32207		PC	TO NURTURE THE HEALTH AND WELL-BEING OF CHILDREN AND FAMILIES BY PROVIDING FAMILIES WITH SICK CHILDREN A	7,840.
ST ANNE ROMANIAN ORTHODOX CHURCH 1875 LIVE OAK DRIVE JACKSONVILLE, FL 32246		PC	FOR RELIGIOUS PURPOSES TO ENCOURAGE INDIVIDUALS TO BE FAITHFUL IN FULFILLING THE COMMANDMENT OF	5,000.
FRIENDS OF NEWTON COUNTY MIRACLE LEAGUE, INC. 6161 TURNER LAKE RD SW COVINGTON, GA 30014		PC	TO PROVIDE AN ADAPTIVE AND INCLUSIVE PLACE FOR INDIVIDUALS WITH DISABILITIES TO PLAY BASEBALL.	25,000.
ROCKDALE YOUTH SOCCER ASSOCIATION, INC. 1780 OLD SALEM RD SE CONYERS, GA 30013		PC	TO FOSTER THE PHYSICAL, MENTAL AND EMOTIONAL GROWTH AND DEVELOPMENT OF AMERICA'S YOUTH	80,000.
BOYS & GIRLS CLUB OF METRO ATLANTA 1275 PEACHTREE STREET NE SUITE 500 ATLANTA, GA 30309		PC	TO PROVIDE UNLIMITED POTENTIAL OF KIDS AND TEENS BY CREATING SAFE, INCLUSIVE, AND ENGAGING ENVIRONMENTS	35,000.
Total from continuation sheets				175,000.

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BLACK OAK LAKE PRESERVATION FOUNDATION

TO PRESERVE THE AESTHETIC VALUES OF BLACK OAK LAKE AS A PUBLIC
RECREATIONAL FACILITY AND TO ENCOURAGE PROPER STEWARDSHIP OF LAKE FRONT
PROPERTY

NAME OF RECIPIENT - FIRST COAST OPERA INC

TO PROVIDE PROFESSIONAL OPERA PERFORMANCES FOR THE EDUCATION, CULTURAL
ENHANCEMENT, AND ENJOYMENT OF OUR COMMUNITIES, COMBINING ARTISTIC
EXCELLENCE AND THE DEVELOPMENT OF LOCAL AND REGIONAL TALENT

NAME OF RECIPIENT - JACKSONVILLE SCHOOL FOR AUTISM

TO HELP INDIVIDUALS WITH AUTISM AND THEIR FAMILIES BY TAPPING INTO ALL
AVAILABLE RESOURCES TO PROVIDE "OUTSIDE OF THE DESK" THINKING, WITH A
FOCUS ON WHOLE CHILD DEVELOPMENT AND INDIVIDUALIZED PROGRAMS THAT
ENCOURAGE BOTH FAMILY AND COMMUNITY INVOLVEMENT.

NAME OF RECIPIENT - JACKSONVILLE SYMPHONY FOUNDATION

TO PROVIDE FINANCIAL ASSISTANCE AND SUPPORT TO THE JACKSONVILLE
SYMPHONY ASSOCIATIONS, INC. (A 501(C)(3) ORGANIZATION).

NAME OF RECIPIENT - JACKSONVILLE ZOOLOGICAL SOCIETY

TO CONNECT THE COMMUNITY WITH WILDLIFE AND WILD PLACES THAT ENRICHES
LIVES AND INSPIRES ALL TO PRESERVE AND PROTECT OUR NATURAL WORLD.

NAME OF RECIPIENT - NEMOURS FOUNDATION

TO ASSIST CHILDREN WITH GOOD HEALTH BY EDUCATION, INCLUDING FOOD,
HOUSING, FAMILY STABILITY, EMOTIONAL WELL-BEING, EQUITY AND JUSTICE.

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - RONALD MCDONALD HOUSE CHARITIES ATLANTA
TO NURTURE THE HEALTH AND WELL-BEING OF CHILDREN AND FAMILIES BY
PROVIDING FAMILIES WITH SICK CHILDREN A COMFORTABLE PLACE TO CALL HOME
THAT IS IN CLOSE PROXIMITY TO THEIR CHILD'S CARE FACILITY.

NAME OF RECIPIENT - RONALD MCDONALD HOUSE CHARITIES JACKSONVILLE
TO NURTURE THE HEALTH AND WELL-BEING OF CHILDREN AND FAMILIES BY
PROVIDING FAMILIES WITH SICK CHILDREN A COMFORTABLE PLACE TO CALL HOME
THAT IS IN CLOSE PROXIMITY TO THEIR CHILD'S CARE FACILITY.

NAME OF RECIPIENT - ST ANNE ROMANIAN ORTHODOX CHURCH
FOR RELIGIOUS PURPOSES TO ENCOURAGE INDIVIDUALS TO BE FAITHFUL IN
FULFILLING THE COMMANDMENT OF CHRIST.

NAME OF RECIPIENT - ROCKDALE YOUTH SOCCER ASSOCIATION, INC.
TO FOSTER THE PHYSICAL, MENTAL AND EMOTIONAL GROWTH AND DEVELOPMENT OF
AMERICA'S YOUTH THROUGH THE SPORT OF SOCCER.

NAME OF RECIPIENT - BOYS & GIRLS CLUB OF METRO ATLANTA
TO PROVIDE UNLIMITED POTENTIAL OF KIDS AND TEENS BY CREATING SAFE,
INCLUSIVE, AND ENGAGING ENVIRONMENTS THROUGH PROGRAMS THAT SUPPORT
ACADEMIC SUCCESS, HEALTHY LIFESTYLES, CHARACTER AND LEADERSHIP.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #2684	79,200.	12.	79,188.	79,188.	
MORGAN STANLEY #5063	3.	0.	3.	3.	
NONDIVIDEND DISTRIBUTIONS	549.	0.	549.	549.	
TO PART I, LINE 4	79,752.	12.	79,740.	79,740.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,000.	0.		4,000.
TO FORM 990-PF, PG 1, LN 16B	4,000.	0.		4,000.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,595.	1,595.		0.
FEDERAL TAXES PAID	45,471.	0.		0.
TO FORM 990-PF, PG 1, LN 18	47,066.	1,595.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY FEES	41,811.	41,811.		0.
SUBSCRIPTIONS	750.	0.		750.
REGISTRATION FEES	30.	0.		30.
WEBSITE SERVICES FEES	3,334.	0.		3,334.
TO FORM 990-PF, PG 1, LN 23	45,925.	41,811.		4,114.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 5	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
STOCKS	COST	3,137,854.	3,452,545.	
MUTUAL FUNDS	COST	841,891.	823,025.	
TOTAL TO FORM 990-PF, PART II, LINE 13		3,979,745.	4,275,570.	

FORM 990-PF	OTHER ASSETS		STATEMENT 6	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
FEDERAL OVERPAYMENT APPLIED	0.	9,529.	9,529.	
TO FORM 990-PF, PART II, LINE 15	0.	9,529.	9,529.	

FORM 990-PF

Tax Return Carryovers to 2022

NAME: VINEYARD FAMILY FOUNDATION

ID Number: 82-2785147

Disallowing Form	Description	Originating Form	Entity/Activity	St/City	Amount
990-PF	EXCESS DISTRIBUTIONS	990-PF			7,771.

Form **990-W**
(Worksheet)

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

(and on investment income for Private Foundations) **FORM 990-PF**
▶ Go to www.irs.gov/Form990W for instructions and the latest information.
▶ Keep for your records. Do not send to the Internal Revenue Service.

2022

1 Unrelated business taxable income expected in the tax year	1				
2 Tax on the amount on line 1. See instructions for tax computation	2				
3 Alternative minimum tax for trusts. See instructions	3				
4 Total. Add lines 2 and 3	4				
5 Estimated tax credits. See instructions	5				
6 Subtract line 5 from line 4	6				
7 Other taxes. See instructions	7				
8 Total. Add lines 6 and 7	8				
9 Credit for federal tax paid on fuels. See instructions	9				
10a Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a				
b Enter the tax shown on the 2021 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b		1,742.		
c 2022 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	ADJUSTED TO			2,000.
		(a)	(b)	(c)	(d)
11 Installment due dates. See instructions	11	05/16/22	06/15/22	09/15/22	12/15/22
12 Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization."	12	500.	500.	500.	500.
13 2021 Overpayment. See instructions	13				
14 Payment due (Subtract line 13 from line 12)	14				

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2022)

ESTIMATED TAX	2,000.
OVERPAYMENT APPLIED	7,787.
AMOUNT DUE	0.