

DIAGNOSTIC REPORT

TRUST NAME: MASON AND LULA COLE CHARITABLE TUA 600008015
FEDERAL EIN: 26-6779458
TRUST NUMBER: 600008015

** No Severe Diagnostics Detected **

Informational Diagnostics: Total 1

Federal (1)

1. Form 2220

The Form 2220 will be printed and sorted in front of Form 990-PF

** No Electronic Filing Alerts Detected **

** No Electronic Filing Rejects Detected **

** No Electronic Filing XML Validation Errors Detected **

Date 05/09/2023

To: CHESAPEAKE WEALTH MANAGEMENT

RE: MASON AND LULA COLE CHARITABLE TUA 600008015
12/31/2022

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions - the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

| | | | |
|---|-----------|-----------|-------------|
| Required distribution for 12/31/2022 | \$ | 201,143. | |
| Undistributed from prior years | \$ | 0. | |
| Total Required Distributions | | | \$ 201,143. |
| Qualifying distributions for 12/31/2022 | \$ | 267,100. | |
| Excess distributions carried over from PY | \$ | 283,978. | |
| Total Distributions | | | \$ 551,078. |
| Undistributed income for 12/31/2022 | \$ | 0. | |
| or | | | |
| Excess Distribution Carryover to 12/31/2023 | \$ | | 307,070. |

The undistributed income if any must be distributed by no later than 12/31/2023 or the trust will be subject to the 30% penalty tax.

Part II: Excess Distributions carryover to 12/31/2023

| | | |
|------------------------|----|----------|
| Excess from 12/31/2018 | \$ | 65,517. |
| Excess from 12/31/2019 | \$ | 78,561. |
| Excess from 12/31/2020 | \$ | 59,691. |
| Excess from 12/31/2021 | \$ | 37,344. |
| Excess from 12/31/2022 | \$ | 65,957. |
| Total | \$ | 307,070. |

Please note the excess distribution in the amount of \$ 65,517. for the 12/31/2018 tax year will be lost if not used by 12/31/2023.

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning 01/01 and ending 12/31

2022

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.

Name of filer

EIN or SSN

MASON AND LULA COLE CHARITABLE TUA 600008015

26-6779458

Name and title of officer or person subject to tax

CHESAPEAKE WEALTH MANAGEMENT, OFFICER

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 <u>1,269.</u> |
| 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 2022 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 THE TAX COMPLEX, LC to enter my PIN 20681 as my signature
ERO firm name **Enter five numbers, but do not enter all zeros**

on the tax year 2022 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 2022 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

Date

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.

54029916507

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 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

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2022)

ESTIMATED TAX WORKSHEET FOR FORM 990-W

| | | | |
|--|----------|----------|--------|
| A. 2023 Estimated Tax | | A | |
| B. Enter 100 % of Line A | B | | |
| C. Enter 100 % of tax on 2022 FORM 990-PF | C | 1,269 | |
| D. Required Annual Payment (Smaller of lines B or C) | D | | 1,269. |
| E. Income tax withheld (if applicable) | E | | NONE |
| F. Balance (As rounded to the nearest multiple of 4) | F | | 1,272. |

Record of Estimated Tax Payments

| Payment number | (a) Date | (b) Amount | (c) 2022 overpayment credit applied | (d) Total amount paid and credited (add (b) and (c)) |
|----------------|------------|------------|-------------------------------------|--|
| 1 | 05/15/2023 | 318. | | 318. |
| 2 | 06/15/2023 | 318. | | 318. |
| 3 | 09/15/2023 | 318. | | 318. |
| 4 | 12/15/2023 | 318. | | 318. |
| Total | | 1,272. | | 1,272. |

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA THE ABOVE METHOD.

Department of the Treasury
Internal Revenue Service

Attach to the corporation's tax return.
Go to www.irs.gov/Form2220 for instructions and the latest information.

2022

Name: **MASON AND LULA COLE CHARITABLE TUA 600008015** Employer identification number: **26-6779458**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

| | | | |
|-----------|--|-----------|--------|
| 1 | Total tax (see instructions) | 1 | 1,269. |
| 2a | Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 | 2a | |
| b | Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method. | 2b | |
| c | Credit for federal tax paid on fuels (see instructions) | 2c | |
| d | Total. Add lines 2a through 2c | 2d | |
| 3 | Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty | 3 | 1,269. |
| 4 | Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 | 4 | 3,573. |
| 5 | Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 | 5 | 1,269. |

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions.

| | | |
|----------|--------------------------|---|
| 6 | <input type="checkbox"/> | The corporation is using the adjusted seasonal installment method. |
| 7 | <input type="checkbox"/> | The corporation is using the annualized income installment method. |
| 8 | <input type="checkbox"/> | The corporation is a "large corporation" figuring its first required installment based on the prior year's tax. |

Part III Figuring the Underpayment

| | (a) | (b) | (c) | (d) |
|-----------|------------|------------|------------|------------|
| 9 | 05/15/2022 | 06/15/2022 | 09/15/2022 | 12/15/2022 |
| 10 | 317. | 317. | 317. | 318. |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | 317. | 634. | 951. |
| 15 | | | | |
| 16 | | 317. | 634. | |
| 17 | 317. | 317. | 317. | 318. |
| 18 | | | | |

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2022)

Part IV Figuring the Penalty

| | (a) | (b) | (c) | (d) |
|---|------------------------------------|-----|-----|-----|
| 19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <i>(C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.)</i> See instructions | | | | |
| 20 Number of days from due date of installment on line 9 to the date shown on line 19 | | | | |
| 21 Number of days on line 20 after 4/15/2022 and before 7/1/2022 | | | | |
| 22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 4% (0.04) | \$ | \$ | \$ | \$ |
| 23 Number of days on line 20 after 6/30/2022 and before 10/1/2022 | | | | |
| 24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05) | \$ | \$ | \$ | \$ |
| 25 Number of days on line 20 after 9/30/2022 and before 1/1/2023 | SEE PENALTY COMPUTATION ATTACHMENT | | | |
| 26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 6% (0.06) | \$ | \$ | \$ | \$ |
| 27 Number of days on line 20 after 12/31/2022 and before 4/1/2023 | | | | |
| 28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 7% (0.07) | \$ | \$ | \$ | \$ |
| 29 Number of days on line 20 after 3/31/2023 and before 7/1/2023 | | | | |
| 30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x % | \$ | \$ | \$ | \$ |
| 31 Number of days on line 20 after 6/30/2023 and before 10/1/2023 | | | | |
| 32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x % | \$ | \$ | \$ | \$ |
| 33 Number of days on line 20 after 9/30/2023 and before 1/1/2024 | | | | |
| 34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x % | \$ | \$ | \$ | \$ |
| 35 Number of days on line 20 after 12/31/2023 and before 3/16/2024 | | | | |
| 36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366}$ x % | \$ | \$ | \$ | \$ |
| 37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 | \$ | \$ | \$ | \$ |

38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns **38** \$ 60.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov You can also call 1-800-829-4933 to get interest rate information.

PENALTY COMPUTATION DETAIL - FORM 2220

| DATE PD | UNDERPAYMENT | BEG.DATE | END DATE | DAYS | % | PENALTY |
|--|--------------|------------|------------|------|---|---------|
| Quarter 1, Rate Period 1 (05/16/2022 - 06/30/2022) | | | | | | |
| | 317. | 05/15/2022 | 06/30/2022 | 46 | 4 | 2. |
| TOTAL FOR QUARTER 1, RATE PERIOD 1 | | | | | | 2. |
| Quarter 1, Rate Period 2 (07/01/2022 - 09/30/2022) | | | | | | |
| | 317. | 06/30/2022 | 09/30/2022 | 92 | 5 | 4. |
| TOTAL FOR QUARTER 1, RATE PERIOD 2 | | | | | | 4. |
| Quarter 1, Rate Period 3 (10/01/2022 - 12/31/2022) | | | | | | |
| | 317. | 09/30/2022 | 12/31/2022 | 92 | 6 | 5. |
| TOTAL FOR QUARTER 1, RATE PERIOD 3 | | | | | | 5. |
| Quarter 1, Rate Period 4 (01/01/2023 - 05/15/2023) | | | | | | |
| | 317. | 12/31/2022 | 05/15/2023 | 135 | 7 | 8. |
| TOTAL FOR QUARTER 1, RATE PERIOD 4 | | | | | | 8. |
| Quarter 2, Rate Period 1 (06/16/2022 - 06/30/2022) | | | | | | |
| | 317. | 06/15/2022 | 06/30/2022 | 15 | 4 | 1. |
| TOTAL FOR QUARTER 2, RATE PERIOD 1 | | | | | | 1. |
| Quarter 2, Rate Period 2 (07/01/2022 - 09/30/2022) | | | | | | |
| | 317. | 06/30/2022 | 09/30/2022 | 92 | 5 | 4. |
| TOTAL FOR QUARTER 2, RATE PERIOD 2 | | | | | | 4. |
| Quarter 2, Rate Period 3 (10/01/2022 - 12/31/2022) | | | | | | |
| | 317. | 09/30/2022 | 12/31/2022 | 92 | 6 | 5. |
| TOTAL FOR QUARTER 2, RATE PERIOD 3 | | | | | | 5. |
| Quarter 2, Rate Period 4 (01/01/2023 - 05/15/2023) | | | | | | |

PENALTY COMPUTATION DETAIL - FORM 2220

=====

| DATE PD | UNDERPAYMENT | BEG.DATE | END DATE | DAYS | % | PENALTY |
|--|--------------|------------|------------|------|----|---------|
| ----- | ----- | ----- | ----- | ---- | -- | ----- |
| | 317. | 12/31/2022 | 05/15/2023 | 135 | 7 | 8. |
| TOTAL FOR QUARTER 2, RATE PERIOD 4 | | | | | | 8. |
| ===== | | | | | | |
| Quarter 3, Rate Period 2 (09/16/2022 - 09/30/2022) | | | | | | |
| ===== | | | | | | |
| | 317. | 09/15/2022 | 09/30/2022 | 15 | 5 | 1. |
| TOTAL FOR QUARTER 3, RATE PERIOD 2 | | | | | | 1. |
| ===== | | | | | | |
| Quarter 3, Rate Period 3 (10/01/2022 - 12/31/2022) | | | | | | |
| ===== | | | | | | |
| | 317. | 09/30/2022 | 12/31/2022 | 92 | 6 | 5. |
| TOTAL FOR QUARTER 3, RATE PERIOD 3 | | | | | | 5. |
| ===== | | | | | | |
| Quarter 3, Rate Period 4 (01/01/2023 - 05/15/2023) | | | | | | |
| ===== | | | | | | |
| | 317. | 12/31/2022 | 05/15/2023 | 135 | 7 | 8. |
| TOTAL FOR QUARTER 3, RATE PERIOD 4 | | | | | | 8. |
| ===== | | | | | | |
| Quarter 4, Rate Period 3 (12/16/2022 - 12/31/2022) | | | | | | |
| ===== | | | | | | |
| | 318. | 12/15/2022 | 12/31/2022 | 16 | 6 | 1. |
| TOTAL FOR QUARTER 4, RATE PERIOD 3 | | | | | | 1. |
| ===== | | | | | | |
| Quarter 4, Rate Period 4 (01/01/2023 - 05/15/2023) | | | | | | |
| ===== | | | | | | |
| | 318. | 12/31/2022 | 05/15/2023 | 135 | 7 | 8. |
| TOTAL FOR QUARTER 4, RATE PERIOD 4 | | | | | | 8. |
| ===== | | | | | | |
| TOTAL UNDERPAYMENT PENALTY | | | | | | 60. |
| ===== | | | | | | |

FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

| | |
|--|----------|
| DUKE REALTY CORP COM NEW | 8.00 |
| MFS INTERNATIONAL DIVERSIFICATION FUND CLASS | 1,883.00 |
| PROLOGIS INC COM | 3.00 |
| WELLS FARGO & CO NEW COM | 26.00 |

| | |
|-------|----------|
| ----- | 1,920.00 |
| | ----- |
| | 1,920.00 |
| | ===== |

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

Department of the Treasury Internal Revenue Service

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.

2022

Open to Public Inspection

For calendar year 2022 or tax year beginning and ending

Name of foundation: MASON AND LULA COLE CHARITABLE TUA 600008015
Employer identification number: 26-6779458
Telephone number: 804-435-4246
Address: 4804 COURTHOUSE ST. STE 1A WILLIAMSBURG, VA 23188
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 3,688,956
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Adjusted net income of NONE.

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | Beginning of year | End of year | |
|-----------------------------|--|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 82,443. | 123,741. | 123,741. |
| | 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 _____ NONE | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments - U.S. and state government obligations (attach schedule) STMT 8 | 195,986. | 254,994. | 218,988. |
| | b | Investments - corporate stock (attach schedule) STMT 9 | 1,825,693. | 1,573,725. | 2,748,032. |
| | c | Investments - corporate bonds (attach schedule) STMT 13 | 668,578. | 658,915. | 598,195. |
| | 11 | Investments - land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other (attach schedule) STMT 15 | 14,879. | | |
| | 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) | 2,787,579. | 2,611,375. | 3,688,956. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe _____) | | | |
| 23 | Total liabilities (add lines 17 through 22) | | NONE | | |
| 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 | 2,787,579. | 2,611,375. | |
| | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 29 | Total net assets or fund balances (see instructions) | 2,787,579. | 2,611,375. | |
| 30 | Total liabilities and net assets/fund balances (see instructions) | 2,787,579. | 2,611,375. | | |

| 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 2,787,579. |
| 2 | Enter amount from Part I, line 27a | 2 -175,547. |
| 3 | Other increases not included in line 2 (itemize) SEE STATEMENT 16 | 3 159. |
| 4 | Add lines 1, 2, and 3 | 4 2,612,191. |
| 5 | Decreases not included in line 2 (itemize) THROW BACKS 2023 TO 2022 | 5 816. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 2,611,375. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (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.) |
|--|---|---|---|--|--------------------------------------|----------------------------------|
| 1 a PUBLICLY TRADED SECURITIES | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | | |
| a 725,465. | | 665,159. | 60,306. | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 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 | | | 60,306. | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | 60,306. | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 | | | 3 | | | |

Part V 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 | 1,269. |
| 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 | NONE |
| 3 Add lines 1 and 2 | 3 | 1,269. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 4 | NONE |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 1,269. |
| 6 Credits/Payments: | | |
| a 2022 estimated tax payments and 2021 overpayment credited to 2022 | 6a | |
| b Exempt foreign organizations - tax withheld at source | 6b | NONE |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | NONE |
| d Backup withholding erroneously withheld | 6d | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | NONE |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 60. |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 1,329. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 Enter the amount of line 10 to be: Credited to 2023 estimated tax NONE Refunded | 11 | |

Part VI-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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
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?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b 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?
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 2022 or the tax year beginning in 2022?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of CHESAPEAKE TRUST COMPANY Telephone no. (804) 435-4246
Located at P. O. BOX 1419, KILMARNOCK, VA ZIP+4 22482
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
16 At any time during calendar year 2022, 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?

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.

Table with columns for question ID, Yes, and No. Rows include 1a(1) through 1a(6), 1b, 1c, 1d, 2a, 2b, 2c, 3a, 3b, 4a, and 4b. 'X' marks are present in the 'No' column for 1a(1), 1a(2), 1a(3), 1a(4), 1a(5), 1a(6), 1b, 1d, 2a, 3a, 4a, and 4b.

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. | | |
| 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). | | |
| 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? | | |
| 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. 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 |
|--|---|---|---|---------------------------------------|
| CHESAPEAKE TRUST COMPANY P. O. BOX 1419, KILMARNOCK, VA 22482 | TRUSTEE 2 | 39,515. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 NONE

Part VII 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 | | NONE |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services NONE

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 NONE | |
| 2 | |
| 3 | |
| 4 | |

Part VIII-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 NONE | |
| 2 | |
| All other program-related investments. See instructions. 3 NONE | |

Total. Add lines 1 through 3

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 | 4,012,055. |
| b | Average of monthly cash balances | 1b | 97,835. |
| c | Fair market value of all other assets (see instructions). | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 4,109,890. |
| 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 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 4,109,890. |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | 4 | 61,648. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 | 5 | 4,048,242. |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5. | 6 | 202,412. |

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 | 202,412. |
| 2a | Tax on investment income for 2022 from Part V, line 5. | 2a | 1,269. |
| b | Income tax for 2022. (This does not include the tax from Part V.) | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,269. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 201,143. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 201,143. |
| 6 | Deduction from distributable amount (see instructions). | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 | 7 | 201,143. |

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 | 267,100. |
| b | Program-related investments - total from Part VIII-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4 | 4 | 267,100. |

Part XII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2021 | (c) 2021 | (d) 2022 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2022 from Part X, line 7 | | | | 201,143. |
| 2 Undistributed income, if any, as of the end of 2022: | | | | |
| a Enter amount for 2021 only. | | | NONE | |
| b Total for prior years: 20____, 20____, 20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2022: | | | | |
| a From 2017 | 42,865. | | | |
| b From 2018 | 65,517. | | | |
| c From 2019 | 78,561. | | | |
| d From 2020 | 59,691. | | | |
| e From 2021 | 37,344. | | | |
| f Total of lines 3a through e | 283,978. | | | |
| 4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>267,100.</u> | | | | |
| a Applied to 2021, but not more than line 2a . . . | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2022 distributable amount | | | | 201,143. |
| e Remaining amount distributed out of corpus . . . | 65,957. | | | |
| 5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 349,935. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | NONE | | |
| e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions | | | NONE | |
| f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. | | | | NONE |
| 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) | NONE | | | |
| 8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . . | 42,865. | | | |
| 9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a | 307,070. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2018 . . . | 65,517. | | | |
| b Excess from 2019 . . . | 78,561. | | | |
| c Excess from 2020 . . . | 59,691. | | | |
| d Excess from 2021 . . . | 37,344. | | | |
| e Excess from 2022 . . . | 65,957. | | | |

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, 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)
2a 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).)
N/A
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.
N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] 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 XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| 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 |
|---|--|--------------------------------------|-------------------------------------|--------------------|
| <p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 27</p> | | | | <p>266,500.</p> |
| Total | | | | 3a 266,500. |
| <p>b <i>Approved for future payment</i></p> | | | | |
| Total | | | | 3b |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
 =====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|---|--|--------------------------------------|
| AMAZON COM INC SR GLOBL 5.20% DTD 12/03/2 | 374. | 374. |
| ASSOCIATED BANC CORP SUB GLOBL NT 4.25% D | 1,036. | 1,036. |
| BNSF RAILWAY CO SER 2006 2 CL 2006 2 5.6 | 86. | 86. |
| CAMPBELL SOUP CO SR NT 3.30% DTD 03/19/2 | 825. | 825. |
| CITIGROUP INC FR 3.40% DTD 08/18/2016 DU | 629. | 629. |
| CONAGRA FOODS INC SR NT 3.25% DTD 09/13/ | 813. | 813. |
| DUKE ENERGY CORP NEW SR GLOBL NT 3.05% DT | 311. | 311. |
| DUKE ENERGY CORP FR 2.60% DTD 11/27/2012 | 650. | 650. |
| GE CAP RETAIL BK UTAH CTF DEP 2.65% DTD | 265. | 265. |
| GE CAP RETAIL BK DRAPER UTAH CTF DEP 2.6 | 129. | 129. |
| GOLDMAN SACHS GROUP INC SR GLOBL 3.50% DT | 379. | 379. |
| HUMANA INC SR NT 3.15% DTD 12/10/2012 DU | 465. | 465. |
| INGERSOLL RAND GLOBAL HLDG CO SR GLOBL NT | 89. | 89. |
| JPMORGAN CHASE & CO SR NT 3.20% DTD 06/0 | 800. | 800. |
| JPMORGAN CHASE & CO FR 2.00% DTD 06/23/2 | 400. | 400. |
| KELLOGG CO SR GLOBL NT 3.25% DTD 03/07/20 | 392. | 392. |
| LOWES COS INC NT 3.12% DTD 04/23/2012 DU | 75. | 75. |
| MASCO CORP SR GLOBL 3.50% DTD 06/21/2017 | 875. | 875. |
| MERCURY GENL CORP NEW SR GLOBL 4.40% DTD | 214. | 214. |
| MOSAIC CO NEW SR NT 4.25% DTD 11/13/2013 | 903. | 903. |
| NATIONAL RURAL UTILS COOP FIN FR 3.00% D | 450. | 450. |
| NETAPP INC SR NT 3.25% DTD 12/12/2012 DU | 72. | 72. |
| NIKE INC SR NT 2.25% DTD 04/26/2013 DUE | 218. | 218. |
| OLD REP INTL CORP SR NT 4.875% DTD 09/25 | 217. | 217. |
| SOUTHWEST AIRLS CO SR NT 3.00% DTD 11/04 | 750. | 750. |
| TEXTRON INC SR GLOBL NT 4.00% DTD 03/11/2 | 1,000. | 1,000. |
| WELLS FARGO & CO NEW SR GLOBL NT 3.00% DT | 450. | 450. |
| WELLS FARGO & CO FR 1.35% DTD 01/28/2021 | 338. | 338. |
| WELLS FARGO & CO FR 4.00% DTD 05/27/2022 | 200. | 200. |
| WEYERHAEUSER CO DEB 6.875% DTD 12/17/200 | 1,489. | 1,489. |
| TOTAL | 14,894. | 14,894. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--|--|--------------------------------------|
| AFLAC INC COM | 440. | 440. |
| ABBOTT LABORATORIES COM | 752. | 752. |
| ABBVIE INC COM | 1,692. | 1,692. |
| ADAMS CNTY NEB SCH DIST NO 018 TAXABLE G | 247. | 247. |
| ALLSTATE CORP COM | 296. | 296. |
| AMERICAN EXPRESS CO COM | 199. | 199. |
| AMERIPRISE FINL INC COM | 244. | 244. |
| AMGEN INC COM | 970. | 970. |
| APPLE INC COM | 835. | 835. |
| BARCLAYS BK PLC MTN NT STEP CPN DTD 09/3 | 880. | 880. |
| BOONE CNTY KY INDL BLDG REV REV REF BDS | 387. | 387. |
| BRISTOL MYERS SQUIBB CO COM | 648. | 648. |
| CASEYS GEN STORES INC COM | 77. | 77. |
| CERNER CORP COM | 108. | 108. |
| CHEVRON CORP NEW COM | 1,502. | 1,502. |
| CLOROX CO COM | 468. | 468. |
| COLORADO EDL & CULTURAL FACS A REV BDS 2 | 639. | 639. |
| COMCAST CORP CL A | 318. | 318. |
| COOK CNTY ILL SCH DIST NO 145 GO SCH BDS | 433. | 433. |
| CROWN CASTLE INC. | 964. | 964. |
| DANAHER CORP COM | 80. | 80. |
| DUKE REALTY CORP COM NEW | 249. | 249. |
| ECOLAB INC COM | 78. | 78. |
| FRESNO CALIF JT PWRS FING AUTH TAXABLE R | 327. | 327. |
| GENERAL DYNAMICS CORP COM | 944. | 944. |
| GREAT LAKES WTR AUTH MICH WTR TAXABLE SR | 710. | 710. |
| HOME DEPOT INC COM | 608. | 608. |
| HONEYWELL INTERNATIONAL INC COM | 397. | 397. |
| ILLINOIS TOOL WKS INC COM | 373. | 373. |
| INTUIT COM | 296. | 296. |
| ISHARES CORE U.S. AGGREGATE BOND ETF | 1,333. | 1,333. |
| ISHARES MSCI EMERGING MARKETS ETF | 1,705. | 1,705. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|---|--|--------------------------------------|
| ISHARES IBOXX \$ INVESTMENT GRADE CORPORA | 240. | 240. |
| ISHARES MSCI EAFE ETF | 3,665. | 3,665. |
| ISHARES RUSSELL MID-CAP ETF | 1,501. | 1,501. |
| ISHARES RUSSELL 2000 ETF | 1,298. | 1,298. |
| ISHARES U.S. FINANCIALS ETF | 2,013. | 2,013. |
| ISHARES TR BROAD USD HIGH YIELD CORPORAT | 3,418. | 3,418. |
| JPMORGAN CHASE & CO COM | 1,520. | 1,520. |
| JOHNSON & JOHNSON COM | 445. | 445. |
| L3HARRIS TECHNOLOGIES INC COM | 773. | 773. |
| LAUDER ESTEE COS INC CL A | 147. | 147. |
| LILLY ELI & CO COM | 588. | 588. |
| MFS INTERNATIONAL DIVERSIFICATION FUND C | 841. | 841. |
| MARKETAXESS HLDGS INC COM | 28. | 28. |
| MCCORMICK & CO INC COM NON VTG | 333. | 333. |
| MCDONALDS CORP COM | 566. | 566. |
| MCKINNEY TEX CMNTY DEV CORP SA REV BDS T | 481. | 481. |
| MERCK & CO INC NEW COM | 428. | 428. |
| MICROSOFT CORP COM | 1,227. | 1,227. |
| MISSISSIPPI ST TAXABLE GO BDS 2013A TAXA | 690. | 690. |
| MONDELEZ INTL INC COM | 761. | 761. |
| FEDERATED HERMES GOVERNMENT | 2,617. | 2,617. |
| MORGAN STANLEY COM NEW | 1,141. | 1,141. |
| NEW CASTLE PA GO BDS A TAXABLE 4.375% DT | 290. | 290. |
| NEXTERA ENERGY INC COM | 748. | 748. |
| ORACLE CORP COM | 128. | 128. |
| PEPSICO INC COM | 592. | 592. |
| PROCTER & GAMBLE CO COM | 271. | 271. |
| PROLOGIS INC COM | 155. | 155. |
| RHODE ISLAND HSG & MTG FIN COR MULTI FAM | 366. | 366. |
| ROANOKE VA TAXABLE GO PUB IMPT REF 2021 | 495. | 495. |
| ROPER TECHNOLOGIES, INC. | 118. | 118. |
| SPDR PORTFOLIO MORTGAGE BACKED BOND ETF | 3,267. | 3,267. |
| SCHWAB STRATEGIC TR INTL EQUITY ETF | 2,694. | 2,694. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--|--|--------------------------------------|
| SELECT SECTOR SPDR TR MATLS | 449. | 449. |
| SELECT SECTOR SPDR TR HEALTH CARE | 117. | 117. |
| SELECT SECTOR SPDR TR CONSUMER STAPLES | 328. | 328. |
| SELECT SECTOR SPDR TR CONSUMER DISCRETIO | 148. | 148. |
| SELECT SECTOR SPDR TR ENERGY | 426. | 426. |
| SELECT SECTOR SPDR TR TECHNOLOGY | 341. | 341. |
| SELECT SECTOR SPDR TR COMMUNICATION SVCS | 473. | 473. |
| SELECT SECTOR SPDR TR UTILS | 167. | 167. |
| SHERWIN WILLIAMS CO COM | 331. | 331. |
| SOMERSET KY INDPT SCH DIST FIN REV BDS T | 1,348. | 1,348. |
| TEXAS INSTRUMENTS INC COM | 938. | 938. |
| THERMO FISHER CORP COM | 128. | 128. |
| TRACTOR SUPPLY CO COM | 567. | 567. |
| UGI CORP NEW COM | 423. | 423. |
| UNION PAC CORP COM | 986. | 986. |
| UNITEDHEALTH GROUP INC COM | 320. | 320. |
| VALERO ENERGY CORP NEW COM | 760. | 760. |
| VANGUARD CHARLOTTE FDS INTL BD IDX ETF | 841. | 841. |
| VANGUARD SHORT-TERM CORPORATE BOND ETF | 969. | 969. |
| VERIZON COMMUNICATIONS INC COM | 772. | 772. |
| VIRGINIA ST HSG DEV AUTH RENTAL HSG BDS | 261. | |
| VISA INC COM CL A | 197. | 197. |
| WALMART INC. | 256. | 256. |
| WASTE MANAGEMENT INC COM | 331. | 331. |
| WENDYS CO COM | 250. | 250. |
| WINGSTOP INC COM | 708. | 708. |
| XCEL ENERGY INC COM | 446. | 446. |
| MEDTRONIC PLC SHS | 393. | 393. |
| | ----- | ----- |
| TOTAL | 66,718. | 66,457. |
| | ===== | ===== |

FORM 990PF, PART I - ACCOUNTING FEES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|--------------------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 600. | | | 600. |
| TOTALS | 600. | NONE | NONE | 600. |
| | ===== | ===== | ===== | ===== |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--------------------------------|--|--------------------------------------|
| INVESTMNT MNGMNT FEES (NON-DED | 9,879. | 9,879. |
| TOTALS | 9,879. | 9,879. |

FORM 990PF, PART I - TAXES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--------------------------------|--|--------------------------------------|
| FOREIGN TAXES | 98. | 98. |
| FOREIGN TAXES ON QUALIFIED FOR | 595. | 595. |
| FOREIGN TAXES ON NONQUALIFIED | 278. | 278. |
| | ----- | ----- |
| TOTALS | 971. | 971. |
| | ===== | ===== |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV ---- |
|--------------------------------|-------------------------------|-----------------------|
| MISSISSIPPI ST TAXABLE GO BDS | | |
| VA ST HSG DEV AUTH 2018 A 2.7% | 20,977. | 19,701. |
| ADAMS CNTY NEB SCH DIST 018 TA | 20,621. | 16,605. |
| BOONE CNTY KY INDL BLDG TAXABL | 20,232. | 17,843. |
| COOK CNTY ILL SCH DIST 145 GO | 26,514. | 22,607. |
| GREAT LAKES WTR AUTH MICH TAXA | 26,267. | 20,021. |
| MCKINNEY TEX CMNTY TAXABLE 4.1 | 26,099. | 22,950. |
| COLORADO EDL & CULTURAL TAXABL | 32,727. | 27,877. |
| NEW CASTLE PA GO BDS A TAXABLE | 20,633. | 18,422. |
| RHODE ISLAND HSG & MTG FIN COR | 24,500. | 21,969. |
| ROANOKE VA TAXABLE GO PUB IMPT | 36,424. | 30,993. |
| | ----- | ----- |
| TOTALS | 254,994. | 218,988. |
| | ===== | ===== |

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|---------------------------|-------------------------------|----------------------|
| AFLAC INC | 4,144. | 14,388. |
| ABBOTT LABS | 8,338. | 43,916. |
| ALLSTATE CORP | 2,083. | 11,933. |
| AMGEN INC | 5,954. | 32,830. |
| CERNER CORP | | |
| CLOROX CO DEL | 5,059. | 14,033. |
| GENERAL DYNAMICS CORP | 7,146. | 39,698. |
| ILLINOIS TOOL WORKS INC | 3,932. | 16,523. |
| ISHARES TR US FINL ETF | 36,481. | 113,960. |
| ISHARES MSCI EAFE | 79,319. | 124,716. |
| JOHNSON & JOHNSON | 6,513. | 17,665. |
| MCDONALDS CORP | 5,630. | 26,353. |
| MICROSOFT CORP | 10,290. | 104,801. |
| PROCTER & GAMBLE CO | 4,344. | 11,367. |
| VALERO ENERGY CORP NEW | 2,583. | 22,201. |
| VERIZON COMMUNICATIONS | 8,380. | 11,820. |
| FISERV INC | 2,553. | 20,214. |
| NEXTERA ENERGY INC COMMON | 5,826. | 36,784. |
| TEXAS INSTRUMENTS INC | 4,922. | 33,044. |
| UNION PACIFIC CORP | 7,439. | 36,651. |
| ORACLE CORP | 2,606. | 8,174. |
| UNITEDHEALTH GRP INC | 6,636. | 26,509. |
| UGI CORP | 5,856. | 11,121. |
| JPMORGAN CHASE & CO | 11,454. | 42,912. |
| APPLE INC | 12,550. | 100,696. |
| ABBVIE INC | 6,781. | 48,483. |
| WAL-MART STORES INC | 6,992. | 16,306. |
| CHEVRON CORP | 18,817. | 38,052. |
| AMERIPRISE FINANCIAL | 4,950. | 15,569. |

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|-------------------------------|----------------------|
| ISHARES RUSSELL 2000 ETF | 24,091. | 87,529. |
| ISHARES RUSSELL MID CAP ETF | 21,838. | 94,430. |
| SCHWAB INTERNATIONAL EQUITY ET | 76,576. | 85,550. |
| BURLINGTON STORES INC COM | 8,910. | 20,276. |
| HONEYWELL INTL INC | 13,222. | 21,430. |
| ISHARES EMERGING MARKETS ETF | 54,902. | 48,133. |
| L3 TECHNOLOGIES INC COM | 4,022. | 30,190. |
| MORGAN STANLEY COM NEW | 15,709. | 29,757. |
| PEPSICO INC | 15,510. | 24,028. |
| VANGUARD CHARLOTTE FDS INTL BD | 56,936. | 50,750. |
| WENDYS CO COM | 8,795. | 11,315. |
| WINGSTOP INC COM | 8,839. | 20,643. |
| LAUDER ESTEE COS INC CL A | 5,497. | 12,406. |
| LILLY ELI & CO COM | 5,708. | 54,876. |
| THERMO FISHER CORP COM | 18,392. | 41,302. |
| VMWARE INC CL A COM | 16,582. | 17,186. |
| ZEBRA TECHNOLOGIES CORP CL A | 10,282. | 15,385. |
| ALPHABET INC CAP STK CL A | 32,110. | 52,938. |
| SELECT SECTOR SPDR TR COMMUNIC | 56,625. | 57,588. |
| CROWN CASTLE INTL CORP NEW COM | 25,691. | 31,468. |
| MEDTRONIC PLC SHS | 11,331. | 9,715. |
| SPOTIFY TECHNOLOGY S A SHS | | |
| ADOBE INC | 16,488. | 20,192. |
| AMAZON.COM INC COM | 46,654. | 42,000. |
| AMERICAN EXPRESS CO COM | 11,871. | 14,775. |
| BRISTOL MYERS SQUIBB CO COM | 14,148. | 21,585. |
| COMCAST CORP CL A | 12,999. | 10,491. |
| DANAHER CORP COM | | |
| ECOLAB INC COM | | |

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|-------------------------------|----------------------|
| FAIR ISAAC CORP COM | 12,140. | 23,943. |
| INTUIT COM | 25,516. | 40,868. |
| KEYSIGHT TECHNOLOGIES INC COM | 17,073. | 31,648. |
| KINDER MORGAN INC DEL COM | 17,788. | 19,165. |
| MARKETAXESS HLDGS INC COM | | |
| MASIMO CORP COM | | |
| MCCORMICK & CO INC COM NON VTG | 6,906. | 12,434. |
| MERCK & CO INC NEW COM | 12,420. | 17,197. |
| MONDELEZ INTL INC COM | 19,739. | 25,194. |
| PAYPAL HLDGS INC COM | | |
| ROPER TECHNOLOGIES, INC. | 8,800. | 10,802. |
| SELECT SECTOR SPDR TR MATLS | 14,892. | 21,983. |
| SERVICENOW INC COM | 18,615. | 27,179. |
| SHERWIN WILLIAMS CO COM | 19,899. | 32,752. |
| TWILIO INC CL A | | |
| TWITTER INC COM | | |
| VISA INC COM CL A | 20,316. | 25,970. |
| WASTE MANAGEMENT INC COM | 8,745. | 12,550. |
| XCEL ENERGY INC COM | 4,385. | 5,258. |
| ALIBABA GROUP HLDG LTD SPON AD | | |
| CASEYS GEN STORES INC | 9,612. | 11,891. |
| DUKE REALTY CORP COM NEW | | |
| ETSY INC COM | 10,518. | 8,984. |
| META PLATFORM, INC CL A | 36,172. | 18,051. |
| HOME DEPOT INC COM | 22,475. | 25,269. |
| LULULEMON ATHLETICA INC COM | 16,892. | 16,019. |
| MFS INTL DIVERSIFICATION FUND | 94,685. | 95,203. |
| MATCH GROUP INC NEW COM | | |
| TRACTOR SUPPLY CO COM | 22,575. | 34,645. |

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV ---- |
|---------------------------------|-------------------------------|-----------------------|
| ISHARES CORE US AGGREGATE BOND | | |
| ISHARES IBOXX \$ INVST GRADE CO | | |
| ISHARES TR BROAD USD HIGH YIEL | 62,731. | 52,486. |
| VANGUARD SHORT TERM CORP BOND | 25,150. | 22,933. |
| PROLOGIS INC COM | 16,388. | 22,546. |
| SELECT SECTOR SPDR HEALTHCARE | 14,345. | 14,944. |
| SELECT SECTOR SPDR CONSUMER ST | 24,041. | 24,602. |
| SEL SECTOR SPDR CONSUMER DISCR | 35,490. | 31,773. |
| SELECT SECTOR SPDR ENERGY | 17,592. | 21,868. |
| SEL SECTOR SPDR TECHNOLOGY | 65,580. | 62,220. |
| SELECT SECTOR SPDR UTILS | 10,939. | 10,998. |
| | ----- | ----- |
| TOTALS | 1,573,725. | 2,748,032. |
| | ===== | ===== |

FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|-------------------------------|----------------------|
| DUKE ENGY CORP 3.05% 8/15/22 | | |
| HUMANNA INC 3.15% 12/1/22 | | |
| LOWES CO 3.12% 4/15/22 | | |
| NIKE INC 2.25% 5/01/23 | 10,004. | 9,922. |
| KELLOG CO SR GLBO NT 3.25% DTD | 25,205. | 23,767. |
| OLD REPUBLIC INTL CORP 4.875% | 5,055. | 4,971. |
| BARCLAYS BANK PLC 4% 9/30/25 | 20,060. | 19,750. |
| BNSF RAILWAY CO 5.629% REMIC 4 | 1,164. | 1,070. |
| WELLS FARGO & CO NEW SR GLBL N | 14,972. | 14,030. |
| CAMPBELL SOUP CO 3.3% 3/19/25 | 24,859. | 24,042. |
| CONAGRA FOODS IN 3.25% 9/15/22 | | |
| DUKE ENGY CORP 2.6% 12/15/22 | | |
| WEYERHAEUSER CO 6.875% 12/15/3 | 27,523. | 26,817. |
| JPMORGAN CHASE CO 3.200% 6/15/ | 24,839. | 23,603. |
| SOUTHWEST AIRLINES CO 3.000% 1 | 24,656. | 22,989. |
| ASSOCIATED BANC CORP SUB GLBL | 25,065. | 24,312. |
| TEXTRON INC SR GLBL NT 4.00% D | 24,944. | 24,044. |
| FRESNO CALIF JT PWRS FING AUTH | 10,052. | 9,719. |
| NATIONAL RURAL UTILS COOP FIN | 14,588. | 13,115. |
| NETAPP INC SR NT 3.25% DTD 12/ | | |
| SPDR PORTFOLIO MORTGAGE BACKED | 108,499. | 93,093. |
| SOMERSET KY INDPT SCH DIST FIN | 50,000. | 41,810. |
| CITIGROUP INC FR 3.4% DTD 08/1 | 51,423. | 41,648. |
| INGERSOLL RAND GLOBAL HLDG CO | 5,062. | 4,988. |
| JPMORGAN CHASE & CO FR 2% DTD | 20,000. | 16,383. |
| MASCO CORP SR GLBL 3.5% DTD 06 | 25,000. | 23,156. |
| MOSAIC CO NEW SR NT 4.25% DTD | 25,159. | 24,792. |
| MERCURY GENL CORP NEW SR GLBL | 11,017. | 9,351. |
| WELLS FARGO & CO FR 1.35% DTD | 25,000. | 19,802. |

FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|--------------------------------|-------------------------------|----------------------|
| AMAZON COM IN SR GLVL 5.2% DTD | 21,580. | 20,362. |
| GOLDMAN SACHS GROUP INC SR GLB | 18,158. | 16,873. |
| JOHNSON CONTROLS INTL SR GLBO | 9,968. | 9,711. |
| SHERWIN WILLIAMS CO SR NT 4.05 | 25,063. | 24,621. |
| WELLS FARGO & CO 4% DTD 05/27/ | 10,000. | 9,454. |
| | ----- | ----- |
| TOTALS | 658,915. | 598,195. |
| | ===== | ===== |

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION | COST/ FMV C OR F |
|--------------------------------|------------------------|
| ----- | ----- |
| GE CAP RETAIL BK UTAH CTF DEP | C |
| GE CAP RETAIL BK DRAPER UTAH C | C |

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

| DESCRIPTION ----- | AMOUNT ----- |
|----------------------------|-----------------|
| ACCRUED INTEREST FROM 2021 | 143. |
| THROW BACKS 2022 TO 2021 | 5. |
| ROUNDING | 11. |
| | ----- |
| TOTAL | 159. |
| | ===== |

=====

RECIPIENT NAME:
PRESERVATION NORTHERN NECK
ATTN: EDWARD WHITE
ADDRESS:
P O BOX 691
WARSAW, VA 22572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KILMARNOCK MUSEUM, INC.
ADDRESS:
PO BOX 2276
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HAMPDEN SYDNEY
P.T ATKINSON MUSEUM
ADDRESS:
P.O. BOX 637
HAMPDEN SYDNEY, VA 23943
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Northern Neck Family YMCA
ADDRESS:
39 WILLIAM B GRAHAM CT
Kilmarnock, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
LANCASTER VA HISTORICAL SOCIETY
ADDRESS:
8346 MARY BALL RD
Lancaster, VA 22503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:
FRIENDS OF THE NORTHUMBERLAND COUNTY
ANIMAL SHELTER
ADDRESS:
11703 NORTHUMBERLAND HWY
Heathsville, VA 22473
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
REEDVILLE FISHERMEN'S MUSEUM
ADDRESS:
504 MAIN STREET
REEDVILLE, VA 22539
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501 C 3
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE BAY CENTER
ADDRESS:
PO BOX 938
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501 C 3
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ANIMAL WELFARE LEAGUE
C/O JUDY HARVELL
ADDRESS:
P O BOX 975
WHITE STONE, VA 22578
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
LANCASTER COUNTY VA EDUCATION FDN
ADDRESS:
PO BOX 928
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SHIRLEY PERKINS MEMORIAL FUND
FOR ANIMALS
ADDRESS:
810 GRIFFINS LANDING RD
LANCASTER, VA 22503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF THE
NORTHERN NECK
ADDRESS:
P O BOX 564
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:
LEGAL AID WORKS
ADDRESS:
500 LAFAYETTE BOULEVARD
FREDERICKSBURG, VA 22401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SMITH POINT SEA RESCUE INC
ADDRESS:
P O BOX 662
BURGESS, VA 22432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
HEALTHY HARVEST FOOD BANK
ADDRESS:
5116 RICHMOND RD
Warsaw, VA 22572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:
NORTHERN NECK LAND CONSERVANCY
ADDRESS:
PO BOX 125
LANCASTER, VA 22503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE LINK
ADDRESS:
P.O. BOX 443
Sterling, VA 20167-0443
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
THE RWC FOUNDATION
ADDRESS:
132 LANCASTER DRIVE
IRVINGTON, VA 22480
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:
CAMP KEKOKA
ADDRESS:
1083 BOYS CAMP RD
Kilmarnock, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
LANCASTER COMMUNITY LIBRARY
ADDRESS:
235 SCHOOL STREET
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
CHESAPEAKE ACADEMY INC
ADDRESS:
107 STEAMBOAT ROAD
IRVINGTON, VA 22480
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

=====

RECIPIENT NAME:
WESTMORELAND PLAYERS
ADDRESS:
PO BOX 253
CALLAO, VA 22435
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
RAPPAHANNOCK ART LEAGUE
ADDRESS:
19 NORTH MAIN STREET
KILMARNOCK, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RAPPAHANNOCK FOUNDATION FOR THE ARTS
ADDRESS:
708 RAPPAHANNOCK DRIVE
White Stone, VA 22578
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
Northern Neck - Middlesex Free Health
Clinic
ADDRESS:
P.O. BOX 1694
Kilmarnock, VA 22482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
STEAMBOAT ERA MUSEUM
ADDRESS:
156 KING CARTER DRIVE
IRVINGTON, VA 22480
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE HAVEN SHELTER AND SERVICES INC.
ADDRESS:
P. O. BOX 1267
WARSAW, VA 22572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RAPPAHANNOCK CONCERT ASSOCIATION
ADDRESS:
201 ACADEMIC LN
Heathsville, VA 22473
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NORTHERN NECK CASA
ADDRESS:
PO BOX 695
LANCASTER, VA 22503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
NORTHERN NECK SAIL AND POWER SQUADRON
ADDRESS:
2949 HARRY HOGAN ROAD
CALLAO, VA 22435
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

=====

RECIPIENT NAME:

GARFIELD'S RESCUE INC

ADDRESS:

PO BOX 257

KILMARNOCK, VA 22482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

TOTAL GRANTS PAID:

266,500.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No. 1545-0092

2022

| | |
|--|---|
| Name of estate or trust MASON AND LULA COLE CHARITABLE TUA 600008015 | Employer identification number 26-6779458 |
|--|---|

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Generally Assets Held 1 Year or Less (see instructions)

| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|--|----------------------------------|---------------------------------|---|---|
| 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b . | | | | |
| 1b Totals for all transactions reported on Form(s) 8949 with Box A checked | | | | |
| 2 Totals for all transactions reported on Form(s) 8949 with Box B checked | | | | |
| 3 Totals for all transactions reported on Form(s) 8949 with Box C checked | 77,454. | 86,191. | | -8,737. |
| 4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | 4 |
| 5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts | | | | 5 |
| 6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2021 Capital Loss Carryover Worksheet | | | | 6 () |
| 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Part III, line 17, column (3). | | | | 7 -8,737. |

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than 1 Year (see instructions)

| See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars. | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|----------------------------------|---------------------------------|--|---|
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b . | | | | |
| 8b Totals for all transactions reported on Form(s) 8949 with Box D checked | | | | |
| 9 Totals for all transactions reported on Form(s) 8949 with Box E checked | | | | |
| 10 Totals for all transactions reported on Form(s) 8949 with Box F checked | 646,088. | 578,968. | | 67,120. |
| 11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 | | | | 11 |
| 12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. | | | | 12 |
| 13 Capital gain distributions. | | | | 13 1,923. |
| 14 Gain from Form 4797, Part I. | | | | 14 |
| 15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2021 Capital Loss Carryover Worksheet | | | | 15 () |
| 16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on Part III, line 18a, column (3). | | | | 16 69,043. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2022

| Part III Summary of Parts I and II | | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|--|---|---------------------------------|-------------------------|-----------|
| Caution: Read the instructions before completing this part. | | | | |
| 17 | Net short-term gain or (loss) | 17 | | -8,737. |
| 18 | Net long-term gain or (loss): | | | |
| a | Total for year | 18a | | 69,043. |
| b | Unrecaptured section 1250 gain (see line 18 of the worksheet) | 18b | | |
| c | 28% rate gain | 18c | | |
| 19 | Total net gain or (loss). Combine lines 17 and 18a. | 19 | | 60,306. |

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **don't** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

| | | | |
|-----------|---|-----------|-----|
| 20 | Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000 | 20 | () |
|-----------|---|-----------|-----|

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2), or line 18c, col. (2), is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero, or
- There are amounts on lines 4e and 4g of Form 4952.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2), or line 18c, col. (2), is more than zero.

| | | | | |
|-----------|--|-----------|--|--|
| 21 | Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11) | 21 | | |
| 22 | Enter the smaller of line 18a or 19 in column (2) but not less than zero | 22 | | |
| 23 | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) | 23 | | |
| 24 | Add lines 22 and 23 | 24 | | |
| 25 | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- | 25 | | |
| 26 | Subtract line 25 from line 24. If zero or less, enter -0- | 26 | | |
| 27 | Subtract line 26 from line 21. If zero or less, enter -0- | 27 | | |
| 28 | Enter the smaller of the amount on line 21 or \$2,800 | 28 | | |
| 29 | Enter the smaller of the amount on line 27 or line 28 | 29 | | |
| 30 | Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% | 30 | | |
| 31 | Enter the smaller of line 21 or line 26 | 31 | | |
| 32 | Subtract line 30 from line 26 | 32 | | |
| 33 | Enter the smaller of line 21 or \$13,700 | 33 | | |
| 34 | Add lines 27 and 30 | 34 | | |
| 35 | Subtract line 34 from line 33. If zero or less, enter -0- | 35 | | |
| 36 | Enter the smaller of line 32 or line 35 | 36 | | |
| 37 | Multiply line 36 by 15% (0.15) | 37 | | |
| 38 | Enter the amount from line 31 | 38 | | |
| 39 | Add lines 30 and 36 | 39 | | |
| 40 | Subtract line 39 from line 38. If zero or less, enter -0- | 40 | | |
| 41 | Multiply line 40 by 20% (0.20) | 41 | | |
| 42 | Figure the tax on the amount on line 27. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041) | 42 | | |
| 43 | Add lines 37, 41, and 42 | 43 | | |
| 44 | Figure the tax on the amount on line 21. Use the 2022 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the Instructions for Form 1041) | 44 | | |
| 45 | Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2) | 45 | | |

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.

2022

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

| | |
|--|---|
| Name(s) shown on return <u>MASON AND LULA COLE CHARITABLE TUA 600008015</u> | Social security number or taxpayer identification number <u>26-6779458</u> |
|--|---|

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed of (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions. | Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g). |
|--|--|---|---|--|--|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 299. ISHARES CORE U.S. AGG ETF | 09/30/2021 | 04/12/2022 | 31,287.00 | 34,310.00 | | | -3,023.00 |
| | 210. ISHARES IBOXX \$ INVES CORPORATE BOND ETF | 09/30/2021 | 03/21/2022 | 25,242.00 | 27,936.00 | | | -2,694.00 |
| | 180. ISHARES IBOXX \$ INVES CORPORATE BOND ETF | 09/30/2021 | 04/12/2022 | 20,925.00 | 23,945.00 | | | -3,020.00 |
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| | | | | | | | | |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) | | | | 77,454. | 86,191. | | | -8,737. |

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

MASON AND LULA COLE CHARITABLE TUA 600008015

26-6779458

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed of (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions. | Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g). |
|----------|---|---|---|--|--|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 100. AFLAC INC COM | 09/24/2009 | 10/04/2022 | 5,919.00 | 2,072.00 | | | 3,847.00 |
| | 75. ALIBABA GROUP HLDG LTD ADS | 09/30/2021 | 10/04/2022 | 6,278.00 | 11,249.00 | | | -4,971.00 |
| | 100. APPLE INC COM | 11/18/2015 | 07/11/2022 | 14,496.00 | 2,920.00 | | | 11,576.00 |
| | 125. APPLE INC COM | 11/18/2015 | 10/04/2022 | 18,235.00 | 3,650.00 | | | 14,585.00 |
| | 912.48 BNSF RAILWAY CO SER 2006 2 5.629% DTD 08/09 | 12/08/2014 | 04/01/2022 | 912.00 | 1,000.00 | | | -88.00 |
| | 200. CERNER CORP COM | 09/24/2009 | 06/10/2022 | 19,000.00 | 3,657.00 | | | 15,343.00 |
| | 70. CHEVRON CORP NEW COM | 08/10/2017 | 10/04/2022 | 10,848.00 | 7,370.00 | | | 3,478.00 |
| | 25000. CONAGRA FOODS INC S DTD 09/13/2012 DUE 09/1 | 07/15/2015 | 09/15/2022 | 25,000.00 | 24,400.00 | | | 600.00 |
| | 28. CROWN CASTLE INC. | 05/22/2019 | 07/11/2022 | 4,815.00 | 3,546.00 | | | 1,269.00 |
| | 45. DANAHER CORP COM | 10/08/2019 | 07/11/2022 | 11,922.00 | 6,154.00 | | | 5,768.00 |
| | 50. DANAHER CORP COM | 10/08/2019 | 10/04/2022 | 13,771.00 | 6,838.00 | | | 6,933.00 |
| | 15000. DUKE ENERGY CORP NE 3.05% DTD 08/16/2012 DU | 12/07/2012 | 05/31/2022 | 15,000.00 | 15,000.00 | | | |
| | 25000. DUKE ENERGY CORP FR 11/27/2012 DUE 12/15/20 | 07/15/2015 | 12/15/2022 | 25,000.00 | 24,613.00 | | | 387.00 |
| | 38. ECOLAB INC COM | 05/22/2019 | 10/04/2022 | 5,834.00 | 6,999.00 | | | -1,165.00 |
| 2 | Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) . . . | | | | | | | |

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

MASON AND LULA COLE CHARITABLE TUA 600008015

26-6779458

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed of (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions. | Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g). |
|----------|---|---|---|--|--|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 86. ETSY INC COM | 10/07/2020 | 07/11/2022 | 7,442.00 | 12,061.00 | | | -4,619.00 |
| | 60. META PLATFORM, INC. | 02/10/2021 | 07/11/2022 | 9,774.00 | 16,182.00 | | | -6,408.00 |
| | 10000. GE CAP RETAIL BK UT 2.65% DTD 07/27/2012 DU | 08/20/2013 | 07/27/2022 | 10,000.00 | 9,875.00 | | | 125.00 |
| | 5000. GE CAP RETAIL BK DRA DEP 2.65% DTD 07/27/201 | 02/12/2013 | 07/27/2022 | 5,000.00 | 5,000.00 | | | |
| | 40. GENERAL DYNAMICS CORP | 04/09/2009 | 07/11/2022 | 8,786.00 | 1,786.00 | | | 7,000.00 |
| | 15000. HUMANA INC SR NT 3. 12/10/2012 DUE 12/01/20 | 12/07/2012 | 12/01/2022 | 15,000.00 | 15,000.00 | | | |
| | 720. ISHARES CORE U.S. AGG ETF | 09/30/2021 | 10/03/2022 | 69,759.00 | 82,620.00 | | | -12,861.00 |
| | 155. ISHARES TR BROAD USD CORPORATE BD ETF | 09/30/2021 | 10/03/2022 | 5,242.00 | 6,436.00 | | | -1,194.00 |
| | 80. JPMORGAN CHASE & CO | 05/11/2012 | 10/04/2022 | 8,897.00 | 2,965.00 | | | 5,932.00 |
| | 55. L3HARRIS TECHNOLOGIES | 05/14/2009 | 07/11/2022 | 13,097.00 | 1,591.00 | | | 11,506.00 |
| | 20. LAUDER ESTEE COS INC C | 10/18/2017 | 07/11/2022 | 4,906.00 | 2,199.00 | | | 2,707.00 |
| | 5000. LOWES COS INC NT 3.1 04/23/2012 DUE 04/15/20 | 04/19/2012 | 04/15/2022 | 5,000.00 | 5,000.00 | | | |
| | 17. LULULEMON ATHLETICA IN | 10/07/2020 | 07/11/2022 | 4,783.00 | 5,743.00 | | | -960.00 |
| | 20. MARKETAXESS HLDGS INC | 05/23/2019 | 07/11/2022 | 5,226.00 | 5,841.00 | | | -615.00 |
| 2 | Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) . . . | | | | | | | |

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

MASON AND LULA COLE CHARITABLE TUA 600008015

26-6779458

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You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed of (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions. | Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g). |
|------------------|--|---|---|--|--|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 50. | MASIMO CORP COM | 05/23/2019 | 07/11/2022 | 6,597.00 | 6,902.00 | | | -305.00 |
| 40. | MATCH GROUP INC NEW CO | 10/07/2020 | 07/11/2022 | 2,806.00 | 4,556.00 | | | -1,750.00 |
| 75. | MATCH GROUP INC NEW CO | 10/07/2020 | 10/04/2022 | 3,804.00 | 8,543.00 | | | -4,739.00 |
| 100. | MCCORMICK & CO INC CO | 07/19/2017 | 07/11/2022 | 8,235.00 | 4,737.00 | | | 3,498.00 |
| 63. | MICROSOFT CORP COM | 04/27/2006 | 10/04/2022 | 15,733.00 | 2,148.00 | | | 13,585.00 |
| 20000. | MISSISSIPPI ST TAXA 2013A TAXABLE 3.452% DT | 10/02/2018 | 12/01/2022 | 20,000.00 | 20,000.00 | | | |
| 152. | MONDELEZ INTL INC COM | 05/22/2019 | 10/04/2022 | 8,746.00 | 7,937.00 | | | 809.00 |
| 50. | MORGAN STANLEY COM NEW | 08/10/2017 | 10/04/2022 | 4,163.00 | 2,345.00 | | | 1,818.00 |
| 5000. | NETAPP INC SR NT 3.2 12/12/2012 DUE 12/15/20 | 12/13/2019 | 09/15/2022 | 5,000.00 | 5,000.00 | | | |
| 180. | PAYPAL HLDGS INC COM | 05/23/2019 | 07/11/2022 | 12,731.00 | 19,797.00 | | | -7,066.00 |
| .925 | PROLOGIS INC COM | 10/07/2020 | 10/31/2022 | 101.00 | 76.00 | | | 25.00 |
| 30. | ROPER TECHNOLOGIES, IN | 05/23/2019 | 07/11/2022 | 11,914.00 | 10,560.00 | | | 1,354.00 |
| 2427. | SPDR PORTFOLIO MORTG BOND ETF | 10/07/2020 | 03/21/2022 | 58,296.00 | 64,713.00 | | | -6,417.00 |
| 188. | SPDR PORTFOLIO MORTGA BOND ETF | 10/07/2020 | 07/11/2022 | 4,292.00 | 5,013.00 | | | -721.00 |
| 2 Totals. | Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) . . . | | | | | | | |

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

MASON AND LULA COLE CHARITABLE TUA 600008015

26-6779458

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed of (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions. | Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|---|---|--|--|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 370. | SPDR PORTFOLIO MORTGA BOND ETF | 10/07/2020 | 10/03/2022 | 7,981.00 | 9,866.00 | | | -1,885.00 |
| 48. | THERMO FISHER CORP COM | 05/23/2019 | 07/11/2022 | 26,771.00 | 12,838.00 | | | 13,933.00 |
| 100. | TWILIO INC CL A | 05/23/2019 | 07/11/2022 | 8,629.00 | 13,248.00 | | | -4,619.00 |
| 100. | TWITTER INC COM | 10/08/2019 | 07/11/2022 | 3,303.00 | 4,011.00 | | | -708.00 |
| 23. | UNION PAC CORP COM | 10/19/2010 | 10/04/2022 | 4,690.00 | 967.00 | | | 3,723.00 |
| 25. | VALERO ENERGY CORP NEW | 12/01/2009 | 10/04/2022 | 2,881.00 | 369.00 | | | 2,512.00 |
| 46. | VANGUARD CHARLOTTE FDS ETF | 10/07/2020 | 07/11/2022 | 2,281.00 | 2,663.00 | | | -382.00 |
| 118. | VANGUARD CHARLOTTE FD IDX ETF | 09/30/2021 | 10/03/2022 | 5,668.00 | 6,724.00 | | | -1,056.00 |
| 484. | VANGUARD SHORT-TERM C BOND ETF | 09/30/2021 | 10/03/2022 | 36,081.00 | 39,911.00 | | | -3,830.00 |
| 63. | WASTE MANAGEMENT INC C | 05/23/2019 | 10/04/2022 | 10,620.00 | 6,887.00 | | | 3,733.00 |
| 110. | XCEL ENERGY INC COM | 10/07/2020 | 07/11/2022 | 7,661.00 | 6,739.00 | | | 922.00 |
| 75. | XCEL ENERGY INC COM | 05/22/2019 | 10/04/2022 | 4,977.00 | 4,385.00 | | | 592.00 |
| 25. | MEDTRONIC PLC SHS | 05/23/2019 | 10/04/2022 | 2,104.00 | 2,266.00 | | | -162.00 |
| 110. | SPOTIFY TECHNOLOGY S | 05/22/2019 | 10/04/2022 | 10,081.00 | 14,000.00 | | | -3,919.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) . . . | | | | 646,088. | 578,968. | | | 67,120. |

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.