

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation THE VIRGINIA AND ALFRED HARRELL FOUNDATION		A Employer identification number 95-3227803	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 11171	Room/suite	B Telephone number (see instructions) (661) 395-7256	
City or town, state or province, country, and ZIP or foreign postal code BAKERSFIELD, CA 93389		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>16,149,447</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	171	171		
	4 Dividends and interest from securities	406,010	406,010		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	287,308			
	b Gross sales price for all assets on line 6a	6,987,541			
	7 Capital gain net income (from Part IV, line 2)		287,308		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	971	971			
12 Total. Add lines 1 through 11	694,460	694,460			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	77,004	0		77,004
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,190	0		0
	c Other professional fees (attach schedule)	46,632	46,632		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,582	2,582		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,918	0		8,580
	24 Total operating and administrative expenses. Add lines 13 through 23	143,326	49,214		85,584
	25 Contributions, gifts, grants paid	777,414			777,414
26 Total expenses and disbursements. Add lines 24 and 25	920,740	49,214		862,998	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-226,280				
b Net investment income (if negative, enter -0-)		645,246			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	113,965	94,865	94,865
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	15,975,734	15,760,204	16,054,582
	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)	16,089,699	15,855,069	16,149,447	
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 ▶ _____)	8,350	0	
	23 Total liabilities (add lines 17 through 22)	8,350	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	16,081,349	15,855,069	
29 Total net assets or fund balances (see instructions)	16,081,349	15,855,069		
30 Total liabilities and net assets/fund balances (see instructions) .	16,089,699	15,855,069		

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	16,081,349
2 Enter amount from Part I, line 27a	2	-226,280
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	15,855,069
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	15,855,069

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	287,308
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 19,404.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes/No responses, and a Yes/No column. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.VAHFOUNDATION.ORG</u>	13	Yes	
14 The books are in care of ► <u>MICHAEL STEVENSON CPA</u> Telephone no. ► <u>(661) 631-1171</u>			
Located at ► <u>PO BOX 11171 BAKERSFIELD CA</u> ZIP+4 ► <u>93389</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15		
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	16,336,060
b	Average of monthly cash balances.	1b	157,364
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,493,424
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,493,424
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	247,401
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,246,023
6	Minimum investment return. Enter 5% of line 5.	6	812,301

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

1	Minimum investment return from Part X, line 6.	1	812,301
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,969
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,969
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	803,332
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	803,332
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	803,332

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	862,998
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	862,998
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	862,998

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				803,332
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	268,376			
b From 2016.	130,187			
c From 2017.				
d From 2018.				
e From 2019.	200,976			
f Total of lines 3a through e.	599,539			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 862,998				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				803,332
e Remaining amount distributed out of corpus	59,666			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	659,205			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	268,376			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	390,829			
10 Analysis of line 9:				
a Excess from 2016.	130,187			
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.	200,976			
e Excess from 2020.	59,666			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here 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 e-mail address of the person to whom applications should be addressed:
 TRACY COWENHOVEN
 P O BIN 440
 BAKERSFIELD, CA 93302
 (661) 395-7290
 TCOWENHOVEN@BAKERSFIELD

b The form in which applications should be submitted and information and materials they should include:
 GRANT APPLICATION FORM AVAILABLE ON FOUNDATION WEBSITE. SHALL PROVIDE: ORGANIZATION NAME, ADDRESS, CONTACT PERSON, PURPOSE OF ORGANIZATION, PROJECT FOR WHICH FUNDS ARE SOUGHT, PROJECT NEEDS, INFORMATION RELATED TO SIMILAR PROGRAMS, FUTURE FUNDING, INFORMATION RELATING TO LASTING BENEFITS, AND INVOLVEMENT OF OTHER GROUPS. REQUESTS MUST ALSO INCLUDE A BUDGET FOR THE PROJECT, OPERATIONS BUDGET FOR THE ORGANIZATION, IRS EXEMPTION LETTER, AND A LIST OF THOSE ON THE GOVERNING BOARD.

c Any submission deadlines:
 APRIL 8 AND OCTOBER 18

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 DISBURSE FUNDS SPECIFICALLY FOR EDUCATION AND THE ARTS TO ORGANIZATIONS IN KERN COUNTY THAT ARE EXEMPT FROM FEDERAL INCOME TAX UNDER THE PROVISIONS OF THE INTERNAL REVENUE CODE 501(C)(3) EXEMPTION.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				777,414
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BERNSTIEN SHORT TERM COVERED #1888	P	2020-10-13	2020-12-22
BERSTIEN LONG TERM COVERED #1888	P	2014-11-04	2020-12-31
BERNSTIEN CIL COVERED #1888	P	2014-11-04	2020-12-31
BERNSTIEN SHORT TERM COVERED #5880	P	2019-12-13	2020-03-30
BERNSTIEN LONG TERM COVERED #5880	P	2018-12-14	2020-03-30
BERNSTIEN SHORT TERM COVERED #6926	P	2019-12-16	2020-03-30
BERNSTIEN LONG TERM COVERED #6926	P	2018-12-13	2020-03-30
BERNSTIEN SHORT TERM COVERED #8156	P	2019-10-23	2020-10-13
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,189,859		2,058,446	131,413
3,086,381		2,998,629	87,752
5			5
4,331		6,838	-2,507
157,011		222,448	-65,437
20,205		24,361	-4,156
215,481		212,736	2,745
1,223,661		1,176,775	46,886
90,607			90,607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			131,413
			87,752
			5
			-2,507
			-65,437
			-4,156
			2,745
			46,886
			90,607

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
VIRGINIA COWENHOVEN PO BOX 11171 BAKERSFIELD, CA 93389	BOARD MEMBER 0.50	0	0	0
VIRGINIA MOORHOUSE PO BOX 11171 BAKERSFIELD, CA 93389	PRESIDENT 10.00	0	0	0
TRACEY COWENHOVEN PO BOX 11171 BAKERSFIELD, CA 93389	VICE PRESIDENT 30.00	77,004	0	0
CYNTHIA ICARDO PO BOX 11171 BAKERSFIELD, CA 93389	BOARD MEMBER 0.50	0	0	0
SHERYL BARBICH PO BOX 11171 BAKERSFIELD, CA 93389	BOARD MEMBER 0.50	0	0	0
JOHN MOORHOUSE PO BOX 11171 BAKERSFIELD, CA 93389	SECRETARY/TREASURER 0.50	0	0	0
PETER COWENHOVEN PO BOX 11171 BAKERSFIELD, CA 93389	BOARD MEMBER 0.50	0	0	0

Form 990PF Part XV Line 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
a <i>Paid during the year</i>				
ADVENTIST HEALTH BAKERSFIELD PO BOX 1759 BAKERSFIELD, CA 93302	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	20,000
BAKERSFIELD ARC 2240 S UNION AVENUE BAKERSFIELD, CA 93307	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	20,000
BAKERSFIELD PLAY CENTER 1620 KENTUCKY ST BAKERSFIELD, CA 93305	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	35,555
Total ▶ 3a				777,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAKERSFIELD SPCA3000 GIBSON ST BAKERSFIELD, CA 93308	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	50,000
BOYS & GIRLS CLUBS OF KERN COUNTY PO BIN 5J 801 NILES STREET BAKERSFIELD, CA 93385	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	100,000
BROOKLYNN'S BOX INC 2005 EYE STREET SUITE 2 BAKERSFIELD, CA 93301	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	2,000
Total ▶ 3a				777,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ACTION PARTNERSHIP OF KERN 5005 BUSINESS PARK NORTH BAKERSFIELD, CA 93309	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	87,396
CONSULTING AND RESUEING EQUINE CARE LLC PO BOX 545 BODFISH, CA 93205	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	9,300
CSF MEDICAL NON PROFIT FOUNDATION 3811 MOUNT VERNON AVE BAKERSFIELD, CA 93306	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	48,400
Total ▶ 3a				777,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CSUB FOUNDATION 9001 STOCKDALE HIGHWAY BAKERSFIELD, CA 933111022	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	40,750
FORT TEJON HISTORICAL ASSOCIATION 4201 FORT TEJON RD PO BOX 895 LEBEC, CA 93243	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	10,000
FRIENDS OF MERCY FOUNDATION PO BOX 119 551 SHANLEY CT BAKERSFIELD, CA 93302	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	10,000
Total ▶ 3a				777,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELP ANIMALS LIVE TOMORROW 2600 19TH STREET BAKERSFIELD, CA 93301	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	4,100
HOFFMAN HOSPICE 4325 BUENA VISTA RD BLDG A BAKERSFIELD, CA 93311	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	23,190
KERN COUNTY MUSEUM FOUNDATION 3801 CHESTER AVENUE BAKERSFIELD, CA 93301	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	5,000
Total ▶ 3a				777,414

Form 990PF Part XV Line 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
a <i>Paid during the year</i>				
KERN DANCE ALLIANCE PO BOX 12407 BAKERSFIELD, CA 93389	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	5,000
KERN HISTORICAL SOCIETY PO BOX 141 BAKERSFIELD, CA 93302	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	34,943
KERN LITERACY COUNCIL 331 18TH STREET BAKERSFIELD, CA 93301	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	45,985
Total ▶ 3a				777,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KERN RIVER CONSERVANCY PO BOX 1042 KERNVILLE, CA 93238	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	5,000
KERN RIVER VALLEY HISTORICAL SOCIETY PO BOX 651 49 BIG BLUE RD KERNVILLE, CA 93238	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	1,500
LEAGUE OF DREAMS INC 8302 ESPRESSO DRIVE SUITE 100 BAKERSFIELD, CA 93312	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	2,600
Total ▶ 3a				777,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LISTEN TO SHAFTER553 PADRE DRIVE SHAFTER, CA 93263	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	7,000
MARE RIDING CENTER 18200 JOHNSON RD BAKERSFIELD, CA 93314	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	28,755
PET MATCH MAKER CALIFORNIA 16612 PALM AVE BAKERSFIELD, CA 93314	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	5,000
Total ▶ 3a				777,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RM PYLES BOYS CAMP 27211 HENRY MAYO DRIVE VALENCIA, CA 91355	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	10,000
RIDGE ROUTE COMMUNITIES MUSEUM & HISTORCAL SOCIETY POB 684 3515 PARK DRIVE FRAZIER PARK, CA 93225	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	5,000
STEMTAUGHT FOUNDATION 14605 TRUMPETVINCE PL BAKERSFIELD, CA 93314	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	10,000
Total ▶ 3a				777,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STEWARD'S107 17TH STREET BAKERSFIELD, CA 93301	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	10,000
STRENGTH OF SHADOW DOG RESCUE PO BOX 97 BODFISH, CA 93205	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	9,000
THE ART COUNCIL OF KERN 2002 22ND STREET SUITE 200 BAKERSFIELD, CA 93301	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	9,500
Total ▶ 3a				777,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HUB OF BAKERSFIELD 107 17TH STREET BAKERSFIELD, CA 93301	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	20,000
THE MISSION AT KERN COUNTY 821 E 21ST STREET BAKERSFIELD, CA 93305	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	20,000
TRANSFORMATION BY BAKERSFIELD ANGELS 8200 STOCKDALE HWY STE M10-261 BAKERSFIELD, CA 93311	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	10,000
Total ▶ 3a				777,414

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF KERN 5405 STOCKDALE HWY SUITE 200 BAKERSFIELD, CA 93309	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	60,000
VALLEY CENTER FOR THE BLIND 3417 WEST SHAW AVENUE FRESNO, CA 93711	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	5,940
WHISKERS PAWS HOOVES & CLAWS ANIMAL ADVOCACY 20038 DENNISON RD TEHACHAPI, CA 93561	NONE	EXEMPT ORG.	PROGRAM SERVICE SUPPORT	6,500
Total ▶ 3a				777,414

TY 2020 Accounting Fees Schedule

Name: THE VIRGINIA AND ALFRED HARRELL
FOUNDATION

EIN: 95-3227803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,190	0		0

TY 2020 Investments - Other Schedule

Name: THE VIRGINIA AND ALFRED HARRELL
FOUNDATION

EIN: 95-3227803

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SANFORD BERNSTEIN SECURITIES	AT COST	15,760,204	16,054,582

TY 2020 Other Expenses Schedule

Name: THE VIRGINIA AND ALFRED HARRELL
FOUNDATION

EIN: 95-3227803

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	768	0		0
BANK FEES	460	0		0
LICENSE & SUBSCRIPTION	8,580	0		8,580
REGISTRATION FEES	150	0		0
ADVERTISING	960	0		0

TY 2020 Other Income Schedule

Name: THE VIRGINIA AND ALFRED HARRELL
FOUNDATION

EIN: 95-3227803

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	971	971	971

TY 2020 Other Liabilities Schedule

Name: THE VIRGINIA AND ALFRED HARRELL
FOUNDATION

EIN: 95-3227803

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYABLE TO HARRELL HOLDINGS	8,350	0

TY 2020 Other Professional Fees Schedule

Name: THE VIRGINIA AND ALFRED HARRELL
FOUNDATION

EIN: 95-3227803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	46,632	46,632		0

TY 2020 Taxes Schedule

Name: THE VIRGINIA AND ALFRED HARRELL
FOUNDATION

EIN: 95-3227803

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES & FILING FEES	160	160		0
FOREIGN TAX	2,422	2,422		0