





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

Name of foundation HAYNER FOUNDATION TA		A Employer identification number 35-6064431	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 2,394,707		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	57,261	57,199		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	133,624			
	b Gross sales price for all assets on line 6a 1,238,786				
	7 Capital gain net income (from Part IV, line 2) . . .		133,624		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	560			
	12 Total. Add lines 1 through 11	191,445	190,823		
	13 Compensation of officers, directors, trustees, etc.	31,386	23,540		7,847
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,068	0	0	1,068
	c Other professional fees (attach schedule)	1,943			1,943
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,749	1,749		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	210	18		192
	24 Total operating and administrative expenses. Add lines 13 through 23	36,356	25,307	0	11,050
	25 Contributions, gifts, grants paid	95,000			95,000
	26 Total expenses and disbursements. Add lines 24 and 25	131,356	25,307	0	106,050
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	60,089			
	b Net investment income (if negative, enter -0-)		165,516		
				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	2,975	4,319	4,319
	2 Savings and temporary cash investments	59,171	55,035	55,035
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)		461,438	737,025
	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)	1,765,232 	1,369,061	1,598,328
	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)	1,827,378	1,889,853	2,394,707	
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)		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	1,827,378	1,889,853	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,827,378	1,889,853		
30 Total liabilities and net assets/fund balances (see instructions) .	1,827,378	1,889,853		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,827,378
2 Enter amount from Part I, line 27a	2	60,089
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	3,622
4 Add lines 1, 2, and 3	4	1,891,089
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	1,236
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,889,853

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	133,624
	3	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	2,301
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,301
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,301
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,412
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,412
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	889
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 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(888) 730-4933</u>			

Located at ► 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 ► 27101

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	31,386		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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 ►	

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	2,074,589
b	Average of monthly cash balances.	1b	67,995
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,142,584
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	2,142,584
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,139
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,110,445
6	Minimum investment return. Enter 5% of line 5.	6	105,522

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	105,522
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,301
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,301
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	103,221
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	103,221
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	103,221

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	106,050
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	106,050
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	106,050

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				103,221
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			92,935	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 106,050				
a Applied to 2019, but not more than line 2a			92,935	
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.				13,115
e Remaining amount distributed out of corpus	0			
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				90,106
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).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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 ☐ 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 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).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
Wells Fargo Bank N A
1 W 4th Street 4th Fl
Winston Salem, NC 27101
(888) 730-4933

b The form in which applications should be submitted and information and materials they should include:
Online Application - <<https://www.wellsfargo.com/private-foundations/h>

c Any submission deadlines:
May 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Foundation has a focus on the arts, scholarships at institutions of higher learning, and scientific research

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	95,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

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

	Yes	No
--	-----	----

--	--	--

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

--	--	--

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

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

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

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

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

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

1c		No
----	--	----

value
ue

[illegible]

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

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

2021-05-04

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2021-05-04		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
101. ISHARES S&P MID-CAP 400 GROWTH		2009-12-28	2020-02-14
12. ISHARES RUSSELL 2000 ETF		2018-02-02	2020-02-14
138. ISHARES S&P MID-CAP 400 VALUE		2008-02-15	2020-02-14
705.17 T ROWE PR REAL ESTATE-I #432			2020-02-14
527. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2009-12-28	2020-02-14
261. VANGUARD SHORT TERM BOND ETF			2020-02-14
128. VANGUARD SHORT TERM BOND ETF		2019-02-26	2020-02-14
1. ALPHABET INC CL C		2019-08-09	2020-02-18
11. APPLE INC			2020-02-18
3. BLACKROCK INC		2018-11-28	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,875		8,002	16,873
2,024		1,855	169
23,509		10,253	13,256
19,110		18,262	848
20,784		18,213	2,571
21,155		20,699	456
10,375		10,119	256
1,522		1,190	332
3,488		1,338	2,150
1,690		1,272	418

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	
			16,873
			169
			13,256
			848
			2,571
			456
			256
			332
			2,150
			418

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.)
6. BOEING CO		2019-08-09	2020-02-18
9. BROADCOM INC		2019-12-30	2020-02-18
33. CVS HEALTH CORPORATION		2018-02-02	2020-02-18
9. HOME DEPOT INC		2019-07-08	2020-02-18
8. LAM RESEARCH CORP COM		2018-10-03	2020-02-18
38. ELI LILLY & CO COM		2019-08-09	2020-02-18
15. ELI LILLY & CO COM			2020-02-18
115. MANULIFE FINANCIAL CORP		2019-04-23	2020-02-18
25. MICROSOFT CORP		2019-08-09	2020-02-18
34. MONDELEZ INTERNATIONAL INC		2019-08-09	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,027		2,012	15
2,790		2,820	-30
2,345		2,508	-163
2,195		1,917	278
2,638		1,220	1,418
5,357		4,294	1,063
2,114		1,217	897
2,249		2,108	141
4,672		3,438	1,234
2,016		1,868	148

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	
			15
			-30
			-163
			278
			1,418
			1,063
			897
			141
			1,234
			148

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.)
10. PNC FINANCIAL SERVICES GROUP			2020-02-18
84. SUNCOR ENERGY INC NEW F		2018-11-28	2020-02-18
16. TARGET CORP		2016-06-13	2020-02-18
19. TORONTO DOMINION BK ONT COM NEW		2019-08-09	2020-02-18
40. TOTAL S.A. - ADR			2020-02-18
8. UNITED PARCEL SERVICE-CL B		2019-08-09	2020-02-18
14. UNITED PARCEL SERVICE-CL B		2019-08-09	2020-02-18
11. UNITEDHEALTH GROUP INC		2019-08-09	2020-02-18
6. UNITEDHEALTH GROUP INC		2013-03-01	2020-02-18
12. ZOETIS INC		2019-08-09	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,508		1,338	170
2,525		2,730	-205
1,882		1,075	807
1,078		1,073	5
1,938		2,204	-266
849		929	-80
1,485		1,626	-141
3,312		2,719	593
1,807		321	1,486
1,714		1,495	219

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	
			170
			-205
			807
			5
			-266
			-80
			-141
			593
			1,486
			219

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.)
25. ZOETIS INC		2017-04-25	2020-02-18
2. EATON CORP PLC		2019-08-09	2020-02-18
25. EATON CORP PLC			2020-02-18
10. DIAGEO PLC - ADR		2019-08-09	2020-03-05
22. GILEAD SCIENCES INC			2020-03-05
30. HOME DEPOT INC		2017-04-03	2020-03-05
34. HOME DEPOT INC			2020-03-05
27. MERCK & CO INC NEW		2019-08-09	2020-03-05
4. THERMO FISHER SCIENTIFIC INC		2019-08-09	2020-03-05
36. EATON CORP PLC		2019-08-09	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,571		1,373	2,198
207		155	52
2,593		1,808	785
1,433		1,638	-205
1,659		1,794	-135
7,020		4,393	2,627
7,956		7,084	872
2,194		2,300	-106
1,247		1,116	131
3,377		2,791	586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,198
			52
			785
			-205
			-135
			2,627
			872
			-106
			131
			586

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.)
11. WALT DISNEY CO		2019-08-09	2020-03-17
21. GILEAD SCIENCES INC		2016-08-24	2020-03-17
9. ELI LILLY & CO COM		2016-10-04	2020-03-17
2.99967 MONDELEZ INTERNATIONAL INC		2019-08-09	2020-03-17
21. MONDELEZ INTERNATIONAL INC		2018-11-28	2020-03-17
37.00033 MONDELEZ INTERNATIONAL INC		2019-08-09	2020-03-17
26. UNION PACIFIC CORP		2013-03-01	2020-03-17
158. EATON CORP PLC			2020-03-17
25. EATON CORP PLC		2019-08-09	2020-03-17
489.845 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		1,512	-497
1,562		1,687	-125
1,256		730	526
144		165	-21
1,011		935	76
1,782		2,033	-251
3,317		1,777	1,540
11,238		7,005	4,233
1,778		1,938	-160
4,678		5,232	-554

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	
			-497
			-125
			526
			-21
			76
			-251
			1,540
			4,233
			-160
			-554

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.)
17.296 FIDELITY NEW MRKTS INC-Z #3323		2020-02-20	2020-04-03
595. ISHARES CORE U.S. AGGREGATE ETF			2020-04-03
44. ISHARES CORE MSCI EMERGING ETF		2020-02-14	2020-04-03
233. ISHARES CORE MSCI EMERGING ETF		2019-02-26	2020-04-03
452.32 PRINCIPAL HIGH YIELD-R6 #4264			2020-04-03
579. VANGUARD INTERMEDIATE TERM B			2020-04-03
152. VANGUARD INTERMEDIATE TERM B			2020-04-03
1259. VANGUARD FTSE DEVELOPED ETF			2020-04-03
81. VANGUARD FTSE DEVELOPED ETF		2019-08-08	2020-04-03
1048. VANGUARD FTSE EMERGING MARKETS ETF			2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		265	-46
68,328		67,501	827
1,733		2,337	-604
9,180		12,132	-2,952
2,759		3,252	-493
51,566		48,831	2,735
13,537		13,168	369
39,994		46,091	-6,097
2,573		3,252	-679
34,295		36,144	-1,849

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	
			-46
			827
			-604
			-2,952
			-493
			2,735
			369
			-6,097
			-679
			-1,849

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. VANGUARD FTSE EMERGING MARKETS ETF		2020-02-14	2020-04-03
75. PNC FINANCIAL SERVICES GROUP			2020-04-06
36. PNC FINANCIAL SERVICES GROUP		2019-08-09	2020-04-06
.37 RAYTHEON TECHNOLOGIES CORP		2019-08-14	2020-04-29
236. ISHARES S&P MID-CAP 400 GROWTH		2009-12-28	2020-05-15
34. ISHARES S&P MID-CAP 400 GROWTH		2020-04-03	2020-05-15
363. ISHARES RUSSELL 2000 ETF		2018-02-02	2020-05-15
104. ISHARES S&P MID-CAP 400 VALUE		2020-04-03	2020-05-15
338. ISHARES S&P MID-CAP 400 VALUE			2020-05-15
83. ISHARES CORE MSCI EMERGING ETF		2019-02-26	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		220	-56
7,061		7,352	-291
3,389		4,710	-1,321
25		28	-3
47,132		18,698	28,434
6,790		5,768	1,022
45,043		56,120	-11,077
12,026		10,721	1,305
39,086		23,714	15,372
3,566		4,322	-756

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	
			-56
			-291
			-1,321
			-3
			28,434
			1,022
			-11,077
			1,305
			15,372
			-756

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.)
8877.759 PRINCIPAL HIGH YIELD-R6 #4264			2020-05-15
49. VANGUARD FTSE DEVELOPED ETF		2013-03-01	2020-05-15
7. BLACKROCK INC			2020-05-20
8. BLACKROCK INC			2020-05-20
55. CVS HEALTH CORPORATION		2018-02-02	2020-05-20
56. CVS HEALTH CORPORATION		2019-10-22	2020-05-20
60. EOG RESOURCES, INC		2020-03-17	2020-05-20
20. EOG RESOURCES, INC		2018-07-18	2020-05-20
111. LAS VEGAS SANDS CORP		2019-08-09	2020-05-20
185. LAS VEGAS SANDS CORP			2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,173		63,033	-5,860
1,705		1,767	-62
3,554		3,120	434
4,061		2,894	1,167
3,512		4,180	-668
3,576		3,710	-134
3,196		1,826	1,370
1,065		2,463	-1,398
5,481		5,978	-497
9,135		10,307	-1,172

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	
			-5,860
			-62
			434
			1,167
			-668
			-134
			1,370
			-1,398
			-497
			-1,172

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.)
56. MONDELEZ INTERNATIONAL INC			2020-05-20
37. MONDELEZ INTERNATIONAL INC		2019-08-29	2020-05-20
29. TE CONNECTIVITY LTD		2019-08-09	2020-05-20
13. TE CONNECTIVITY LTD		2018-11-19	2020-05-20
9. APPLE INC		2020-04-06	2020-06-01
34. BOEING CO			2020-06-01
23. DIAGEO PLC - ADR		2016-08-24	2020-06-01
9. LAM RESEARCH CORP COM		2020-04-06	2020-06-01
82. TJX COMPANIES INC			2020-06-01
64. TJX COMPANIES INC			2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,798		2,454	344
1,849		2,184	-335
2,293		2,596	-303
1,028		982	46
2,897		2,285	612
5,136		5,666	-530
3,289		2,638	651
2,441		2,179	262
4,349		4,239	110
3,394		1,441	1,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			344
			-335
			-303
			46
			612
			-530
			651
			262
			110
			1,953

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.)
2850.172 JAMES ALPHA GL REAL EST-I			2020-06-17
65. AT & T INC		2019-08-09	2020-07-30
2. ALPHABET INC CL C		2020-05-20	2020-07-30
14. APPLE INC		2019-03-15	2020-07-30
2. BLACKROCK INC		2014-06-10	2020-07-30
1. BOOKING HOLDINGS INC		2020-03-05	2020-07-30
3. BROADCOM INC		2019-12-30	2020-07-30
2. BROADCOM INC		2019-07-08	2020-07-30
11. CVS HEALTH CORPORATION			2020-07-30
21. CVS HEALTH CORPORATION		2019-07-24	2020-07-30

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)
46,201		52,318	-6,117
1,920		2,240	-320
3,063		2,802	261
5,369		2,598	2,771
1,142		627	515
1,690		1,651	39
935		940	-5
623		552	71
703		721	-18
1,341		1,178	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,117
			-320
			261
			2,771
			515
			39
			-5
			71
			-18
			163

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.)
29. CISCO SYSTEMS INC		2019-08-09	2020-07-30
10. DIAGEO PLC - ADR		2016-08-24	2020-07-30
12. WALT DISNEY CO			2020-07-30
24. GILEAD SCIENCES INC			2020-07-30
570. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-07-30
40. ISHARES RUSSELL 2000 ETF		2018-02-02	2020-07-30
190. ISHARES CORE MSCI EMERGING ETF		2019-02-26	2020-07-30
22. JPMORGAN CHASE & CO		2019-10-22	2020-07-30
6. LAM RESEARCH CORP COM		2019-03-15	2020-07-30
12. ELI LILLY & CO COM			2020-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,337		1,524	-187
1,498		1,147	351
1,390		1,716	-326
1,731		1,975	-244
7,645		6,781	864
5,952		6,184	-232
9,881		9,893	-12
2,129		2,721	-592
2,271		1,118	1,153
1,848		1,832	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-187
			351
			-326
			-244
			864
			-232
			-12
			-592
			1,153
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103. MANULIFE FINANCIAL CORP		2019-08-09	2020-07-30
31. MERCK & CO INC NEW		2019-08-09	2020-07-30
27. MICROSOFT CORP			2020-07-30
24. MONDELEZ INTERNATIONAL INC		2018-10-03	2020-07-30
11. TARGET CORP		2016-06-13	2020-07-30
23. UNILEVER N.V. - ADR		2020-03-05	2020-07-30
25. UNITED PARCEL SERVICE-CL B			2020-07-30
5. UNITEDHEALTH GROUP INC		2020-05-20	2020-07-30
192. VANGUARD FTSE DEVELOPED ETF		2013-03-01	2020-07-30
48. VANGUARD MIDCAP VIPER		2020-02-14	2020-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,404		1,726	-322
2,454		2,640	-186
5,503		4,546	957
1,340		1,026	314
1,371		739	632
1,379		1,298	81
3,530		2,865	665
1,528		1,456	72
7,771		6,925	846
8,345		8,913	-568

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	
			-322
			-186
			957
			314
			632
			81
			665
			72
			846
			-568

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.)
7. VISA INC-CLASS A SHRS		2020-04-06	2020-07-30
13. WASTE MANAGEMENT INC		2020-03-05	2020-07-30
64. APPLE INC			2020-09-15
12. ELI LILLY & CO COM		2016-10-04	2020-09-15
10. ELI LILLY & CO COM		2020-04-06	2020-09-15
27. MICROSOFT CORP		2019-08-09	2020-09-15
23. TARGET CORP		2019-08-09	2020-09-15
37. UNITED PARCEL SERVICE-CL B			2020-09-15
298. ISHARES CORE U.S. AGGREGATE ETF			2020-09-25
50. ISHARES CORE MSCI EMERGING ETF		2019-02-26	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,361		1,150	211
1,418		1,530	-112
7,300		2,883	4,417
1,796		973	823
1,496		1,421	75
5,601		3,713	1,888
3,433		1,913	1,520
5,956		4,240	1,716
35,188		34,315	873
2,542		2,604	-62

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	
			211
			-112
			4,417
			823
			75
			1,888
			1,520
			1,716
			873
			-62

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.)
286.636 TCW EMRG MKTS INCM-I 4721		2020-02-20	2020-09-25
288.867 TCW EMRG MKTS INCM-I 4721		2018-07-16	2020-09-25
1126. VANGUARD INTERMEDIATE TERM B			2020-09-25
62. VANGUARD INTERMEDIATE TERM B		2020-05-15	2020-09-25
37. APPLE INC		2012-11-26	2020-10-30
22. CME GROUP INC			2020-10-30
18. CME GROUP INC		2020-09-15	2020-10-30
17. LAM RESEARCH CORP COM		2019-08-09	2020-10-30
8. MICROSOFT CORP		2019-08-09	2020-10-30
31. NIKE INC CL B			2020-10-30

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)
2,284		2,488	-204
2,302		2,320	-18
105,099		93,496	11,603
5,787		5,664	123
4,014		778	3,236
3,271		2,318	953
2,677		3,020	-343
5,833		3,328	2,505
1,603		1,100	503
3,716		2,328	1,388

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	
			-204
			-18
			11,603
			123
			3,236
			953
			-343
			2,505
			503
			1,388

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.)
18. VISA INC-CLASS A SHRS		2020-04-06	2020-10-30
5. BLACKROCK INC		2014-06-10	2020-11-20
11. BROADCOM INC		2019-10-22	2020-11-20
28. DIAGEO PLC - ADR		2020-09-15	2020-11-20
8. DIAGEO PLC - ADR			2020-11-20
64. HAIN CELESTIAL GROUP INC			2020-11-20
55. SPIRIT AEROSYTSEMS HOLD-CL A		2020-03-17	2020-11-20
27. SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-04	2020-11-20
27. TARGET CORP			2020-11-20
11. UNITED PARCEL SERVICE-CL B		2016-10-04	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,246		2,956	290
3,369		1,567	1,802
4,268		3,175	1,093
4,393		3,839	554
1,255		905	350
2,354		1,438	916
1,784		1,328	456
876		1,237	-361
4,673		2,054	2,619
1,808		1,193	615

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	
			290
			1,802
			1,093
			554
			350
			916
			456
			-361
			2,619
			615

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.)
99. AT & T INC		2018-02-13	2020-12-09
6. AMGEN INC		2020-09-15	2020-12-09
16. APPLE INC			2020-12-09
13. BLACKSTONE GROUP INC/THE		2020-11-20	2020-12-09
19. BROADCOM INC			2020-12-09
67. CVS HEALTH CORPORATION			2020-12-09
8. CELANESE CORP		2019-08-09	2020-12-09
42. CISCO SYSTEMS INC		2019-08-09	2020-12-09
18. CITIGROUP INC.		2019-12-30	2020-12-09
12. WALT DISNEY CO		2019-08-09	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,098		3,632	-534
1,375		1,494	-119
1,942		331	1,611
803		765	38
7,916		5,294	2,622
4,896		3,946	950
1,046		867	179
1,873		2,207	-334
1,059		1,434	-375
1,852		1,649	203

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	
			-534
			-119
			1,611
			38
			2,622
			950
			179
			-334
			-375
			203

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.)
1503.851 EV GL MACR ABS RTRN ADV-R6 #1072		2017-10-26	2020-12-09
6. FIDELITY NATL INFORMATION SVCS INC		2020-09-15	2020-12-09
16. GILEAD SCIENCES INC			2020-12-09
46. INTERPUBLIC GROUP COS INC		2020-10-30	2020-12-09
1372. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-12-09
14. JPMORGAN CHASE & CO			2020-12-09
12. LAM RESEARCH CORP COM			2020-12-09
6. ELI LILLY & CO COM		2016-10-04	2020-12-09
113. MANULIFE FINANCIAL CORP			2020-12-09
9. MERCK & CO INC NEW		2020-04-06	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,422		16,076	346
884		892	-8
971		1,222	-251
1,084		835	249
19,994		16,322	3,672
1,692		1,582	110
5,973		2,339	3,634
941		487	454
2,031		1,941	90
750		708	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			346
			-8
			-251
			249
			3,672
			110
			3,634
			454
			90
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MERCK & CO INC NEW		2019-08-09	2020-12-09
11. RAYTHEON TECHNOLOGIES CORP		2019-08-14	2020-12-09
295. SUNCOR ENERGY INC NEW F			2020-12-09
47. TORONTO DOMINION BK ONT COM NEW		2019-10-22	2020-12-09
121. TOTAL S.A. - ADR			2020-12-09
29. UNITED PARCEL SERVICE-CL B			2020-12-09
118. VANGUARD MIDCAP VIPER		2020-02-14	2020-12-09
7. MEDTRONIC PLC		2019-07-24	2020-12-09
33. TE CONNECTIVITY LTD			2020-12-09
33. TE CONNECTIVITY LTD			2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
584		596	-12
808		846	-38
5,266		8,647	-3,381
2,652		2,687	-35
5,399		6,433	-1,034
4,873		3,118	1,755
24,061		21,912	2,149
791		713	78
3,917		3,053	864
3,917		3,573	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-38
			-3,381
			-35
			-1,034
			1,755
			2,149
			78
			864
			344

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13.99822 FIDELITY NATL INFORMATION SVCS INC		2020-09-15	2020-12-11
9.00178 FIDELITY NATL INFORMATION SVCS INC			2020-12-11
160. GILEAD SCIENCES INC			2020-12-11
22. GILEAD SCIENCES INC		2020-05-20	2020-12-11
24. TARGET CORP			2020-12-11
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN 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)
2,054		2,080	-26
1,321		1,321	
9,703		10,409	-706
1,334		1,612	-278
4,113		1,084	3,029
			32
			32
			32
			32
			32

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	
			-26
			-706
			-278
			3,029

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARTS UNITED OF GREATER FORT WAYNE 300 E MAIN ST STE 100 FORT WAYNE, IN 46802	NONE	PC	GENERAL OPERATING	20,000
LUTHERAN UNIVERSITY ASSOCIATION 1700 CHAPEL DRIVE VALPARAISO, IN 463836493	NONE	PC	GENERAL OPERATING	25,000
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD FORT WAYNE, IN 46803	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				95,000

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>				
TRINE UNIVERSITY INC 1 UNIVERSITY AVE ANGOLA, IN 467031764	NONE	PC	GENERAL OPERATING	20,000
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA 550 E WALLEN RD FORT WAYNE, IN 468252737	NONE	PC	GENERAL OPERATING	5,000
SUPER SHOT INC1515 HOBSON RD FORT WAYNE, IN 468054802	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				95,000

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>				
CANCER SERVICES OF ALLEN COUNTY INC 6316 MUTUAL DR FORT WAYNE, IN 46825	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				95,000

TY 2020 Accounting Fees Schedule**Name:** HAYNER FOUNDATION TA**EIN:** 35-6064431

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,068			1,068

TY 2020 Investments Corporate Stock Schedule

Name: HAYNER FOUNDATION TA
 EIN: 35-6064431

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25243Q205 DIAGEO PLC - ADR	7,422	12,070
75513E101 RAYTHEON TECHNOLOGIE	16,724	17,019
92826C839 VISA INC-CLASS A SHR	7,240	10,280
94106L109 WASTE MANAGEMENT INC	9,404	10,260
031162100 AMGEN INC	11,042	10,806
609207105 MONDELEZ INTERNATION	6,916	9,531
254687106 WALT DISNEY CO	2,452	7,066
H84989104 TE CONNECTIVITY LTD	8,059	12,954
460690100 INTERPUBLIC GROUP CO	10,741	13,924
56501R106 MANULIFE FINANCIAL C	21,570	29,100
00206R102 AT & T INC	23,309	20,592
89151E109 TOTAL S.A. - ADR	13,611	12,531
594918104 MICROSOFT CORP	9,658	51,601
871829107 SYSCO CORP	12,417	19,605
09857L108 BOOKING HOLDINGS INC	4,349	6,682
172967424 CITIGROUP INC.	17,916	20,163
192446102 COGNIZANT TECH SOLUT	8,913	11,473
58933Y105 MERCK & CO INC NEW	11,750	17,505
285512109 ELECTRONIC ARTS INC	3,297	5,313
126650100 CVS HEALTH CORPORATI	12,549	15,436
867224107 SUNCOR ENERGY INC NE	10,706	7,635
512807108 LAM RESEARCH CORP CO	7,073	17,002
Y2573F102 FLEX LTD	3,622	4,765
46625H100 JPMORGAN CHASE & CO	11,818	23,254
150870103 CELANESE CORP	6,730	12,864
09260D107 BLACKSTONE GROUP INC	9,548	11,212
17275R102 CISCO SYSTEMS INC	11,880	22,912
911312106 UNITED PARCEL SERVIC	10,798	19,871
G5960L103 MEDTRONIC PLC	6,066	7,146
91324P102 UNITEDHEALTH GROUP I	10,785	21,742

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	1,097	5,589
31620M106 FIDELITY NATL INFORM	11,954	13,156
097023105 BOEING CO	5,330	10,061
G29183103 EATON CORP PLC	7,345	7,569
904767704 UNILEVER PLC - ADR	15,526	17,625
907818108 UNION PACIFIC CORP	2,323	7,079
654106103 NIKE INC CL B	3,462	8,205
09247X101 BLACKROCK INC	5,379	10,823
891160509 TORONTO DOMINION BK	18,556	20,255
037833100 APPLE INC	7,453	49,228
H2906T109 GARMIN LTD	15,934	19,983
02079K107 ALPHABET INC CL C	16,901	31,534
00287Y109 ABBVIE INC	9,038	9,108
517834107 LAS VEGAS SANDS CORP	5,705	7,808
405217100 HAIN CELESTIAL GROUP	2,776	4,577
11135F101 BROADCOM INC	15,179	24,520
532457108 ELI LILLY & CO COM	5,028	10,468
87612E106 TARGET CORP	4,087	17,123

TY 2020 Investments - Other Schedule

Name: HAYNER FOUNDATION TA
EIN: 35-6064431

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287705 ISHARES S&P MIDCAP 4			
87234N765 TCW EMRG MKTS INCM-I	AT COST	89,254	95,231
921943858 VANGUARD FTSE DEVELO	AT COST	73,617	96,828
25243Q205 DIAGEO PLC - ADR			
254687106 WALT DISNEY CO			
56501R106 MANULIFE FINANCIAL C			
91324P102 UNITEDHEALTH GROUP I			
46625H100 JPMORGAN CHASE & CO			
517834107 LAS VEGAS SANDS CORP			
375558103 GILEAD SCIENCES INC			
532457108 ELI LILLY & CO COM			
89151E109 TOTAL FINA ELF S.A.			
779919307 T ROWE PR REAL ESTAT			
172967424 CITIGROUP INC			
00206R102 AT & T INC			
907818108 UNION PACIFIC CORP			
87612E106 TARGET CORP			
867224107 SUNCOR ENERGY INC NE			
464287606 ISHARES S&P MIDCAP 4			
58933Y105 MERCK & CO INC NEW			
H84989104 TE CONNECTIVITY LTD			
097023105 BOEING COMPANY			
654106103 NIKE INC CL B			
26875P101 EOG RESOURCES, INC			
922042858 VANGUARD EMERGING MA			
277923264 EATON VANCE GLOB MAC			
126650100 CVS/CAREMARK CORPORA			
G29183103 EATON CORP PLC			
78463X863 SPDR DJ WILSHIRE INT			
98978V103 ZOETIS INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
192446102 COGNIZANT TECH SOLUT			
883556102 THERMO FISHER SCIENT			
911312106 UNITED PARCEL SERVIC			
150870103 CELANESE CORP			
609207105 MONDELEZ INTERNATION			
12572Q105 CME GROUP INC			
921937819 VANGUARD INTERMEDIAT			
Y2573F102 FLEXTRONICS INTL LTD			
594918104 MICROSOFT CORP			
09247X101 BLACKROCK INC			
464287655 ISHARES RUSSELL 2000	AT COST	72,243	98,226
02079K107 ALPHABET INC/CA			
848574109 SPIRIT AEROSYTSEMS H			
921937827 VANGUARD BD INDEX FD			
17275R102 CISCO SYSTEMS INC			
512807108 LAM RESEARCH CORP CO			
693475105 PNC FINANCIAL SERVIC			
872540109 TJX COS INC NEW			
037833100 APPLE COMPUTER INC C			
437076102 HOME DEPOT INC			
405217100 HAIN CELESTIAL GROUP			
G5960L103 MEDTRONIC PLC			
464287226 ISHARES CORE U.S. AG	AT COST	312,480	331,759
922908629 VANGUARD MIDCAP VIPE	AT COST	282,791	382,111
31620M106 FIDELITY NATL INFORM			
31641Q755 FIDELITY NEW MRKTS I	AT COST	47,207	47,892
891160509 TORONTO DOMINION BK			
74256W626 PRINCIPAL HIGH YIELD			
11135F101 BROADCOM INC			
46434G103 ISHARES CORE MSCI EM	AT COST	165,456	191,890

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
285512109 ELECTRONIC ARTS INC			
755111507 RAYTHEON CO			
27830W108 EV GL MACR ABS RTRN	AT COST	45,716	44,761
46090F100 INVESCO OPTIMUM YIEL	AT COST	38,477	49,427
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	241,820	260,203

TY 2020 Other Decreases Schedule**Name:** HAYNER FOUNDATION TA**EIN:** 35-6064431

Description	Amount
MUTUAL FUND TIMING ADJ	669
TAX LOT ADJUSTMENT	564
ROUNDING	3

TY 2020 Other Expenses Schedule**Name:** HAYNER FOUNDATION TA**EIN:** 35-6064431**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	96	0		96
OTHER ADMINISTRATIVE EXPENSE	96	0		96
INVESTMENT EXPENSES - ADR FEES	18	18		0

TY 2020 Other Income Schedule

Name: HAYNER FOUNDATION TA

EIN: 35-6064431

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	560	0	

TY 2020 Other Increases Schedule**Name:** HAYNER FOUNDATION TA**EIN:** 35-6064431**Other Increases Schedule**

Description	Amount
PY PENDING SALES ADJ	3,622

TY 2020 Other Professional Fees Schedule**Name:** HAYNER FOUNDATION TA**EIN:** 35-6064431

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	1,943			1,943

TY 2020 Taxes Schedule**Name:** HAYNER FOUNDATION TA**EIN:** 35-6064431**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,334	1,334		0
FOREIGN TAXES ON QUALIFIED FOR	148	148		0
FOREIGN TAXES ON NONQUALIFIED	267	267		0