

For calendar year 2020, or tax year beginning 04-01-2020, and ending 03-31-2021

Name of foundation GERTRUDE S STRAUB TRUST ESTATE		A Employer identification number 99-6003243	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 3170 DEPT 715		B Telephone number (see instructions) (808) 694-4543	
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,070,439		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (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	224	224		
	4 Dividends and interest from securities	140,427	140,427		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	384,206			
	b Gross sales price for all assets on line 6a _____				
		1,241,270			
	7 Capital gain net income (from Part IV, line 2)		384,206		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)				
	12 Total. Add lines 1 through 11	524,857	524,857		
	13 Compensation of officers, directors, trustees, etc.	85,703	51,422		34,281
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,890	567		1,323
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,635	8,635		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	96,253	60,624		35,604
	25 Contributions, gifts, grants paid	295,625			295,625
	26 Total expenses and disbursements. Add lines 24 and 25	391,878	60,624		331,229
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	132,979			
	b Net investment income (if negative, enter -0-)		464,233		
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	4,110	3,814	3,814
	2 Savings and temporary cash investments	543,212	173,164	173,164
	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)	5,626,997	6,131,320	8,893,461
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,174,319	6,308,298	9,070,439	
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	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	6,174,319	6,308,298	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	6,174,319	6,308,298		
30 Total liabilities and net assets/fund balances (see instructions) .	6,174,319	6,308,298		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,174,319
2 Enter amount from Part I, line 27a	2	132,979
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,000
4 Add lines 1, 2, and 3	4	6,308,298
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	6,308,298

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.)
1 a PUBLICLY TRADED SECURITIES		P	2020-09-22	2021-01-08
b PUBLICLY TRADED SECURITIES		P	2015-12-01	2020-04-08
c LITIGATION SETTLEMENT - CITIGROUP		P	2021-03-09	2021-03-09
d CAPITAL GAINS DIVIDENDS		P		
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 209,063		200,130	8,933	
b 1,004,935		656,884	348,051	
c 51		50	1	
d 27,221			27,221	
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			8,933
b			348,051
c			1
d			27,221
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	384,206
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	6,453
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	6,453
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	6,453
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,211
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,211
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	242
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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. <input type="text"/> \$ <u>0</u> (2) On foundation managers. <input type="text"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
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) <input type="text"/> HI		
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>BANK OF HAWAII</u> Telephone no. ▶ <u>(808) 694-4543</u>			

Located at ▶ 130 MERCHANT STREET HONOLULU HIZIP+4 ▶ 96813

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 <input type="checkbox"/>	1b	No
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? <input type="checkbox"/>	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.) <input type="checkbox"/>	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.) <input type="checkbox"/>	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 checked="" type="checkbox"/> Yes <input 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	No
	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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<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		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
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
BANK OF HAWAII PO BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	85,703	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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.

1	Expenses

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	7,945,731
b	Average of monthly cash balances.	1b	268,823
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,214,554
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	8,214,554
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	123,218
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,091,336
6	Minimum investment return. Enter 5% of line 5.	6	404,567

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	404,567
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	6,453
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,453
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	398,114
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	399,114
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	399,114

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	331,229
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	331,229
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	331,229

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				399,114
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			190,209	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>331,229</u>				
a Applied to 2019, but not more than line 2a			190,209	
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.				141,020
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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.				258,094
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.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 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).)

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:

MELEEN CORENEVSKY
130 MERCHANT ST
HONOLULU, HI 96813
(808) 694-4543
MELEEN.CORENEVSKY@BOH.COM

b The form in which applications should be submitted and information and materials they should include:

STUDENT AID REPORT. MOST RECENT GRADE TRANSCRIPT. SHORT ESSAYS OR OTHER DOCUMENTS.

c Any submission deadlines:

JANUARY 31ST, 2020

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

BE A RESIDENT OF THE STATE OF HAWAII, DEMONSTRATE FINANCIAL NEED, ATEND AN ACCREDITED TWO OR FOUR YEAR NOT FOR PROFIT INSTITUTION WITHIN THE UNITED STATES AS EITHER AN UNDERGRADUATE OR GRADUATE STUDENT. BE A FULL-TIME STUDENT AS DETERMINED BY THE INSTITUTION. MAINTAIN A MINIMUM 2.7 GPA.

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	295,625
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

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1b(1)	No
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1b(2)	No
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1b(3)	No
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1b(4)		No
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1b(5)		No
--------------	--	-----------

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

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

value
ue[illegible]

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

b If "Yes," complete the following schedule.

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

1	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**

* * * * *

2021-07-22

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

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>				
AMERICAN UNIVERSITY ATTN FINANCIAL AID OFFICE 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 200168001			1ST SEMESTER SCHOLARSHIP GRANT TO AMERICAN UNIVERSITY FBO SIENA MIZUNO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
ARIZNOA STATE UNIVERSITY ATTN FINANCIAL AID OFFICE PO BOX 870412 TEMPE, AZ 85287			1ST SEMESTER SCHOLARSHIP GRANT TO ARIZONA STATE UNIVERSITY FBO BRIANA BANDY 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
AZUSA PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE PO BOX 7000 AZUSA, CA 917027000			1ST SEMESTER SCHOLARSHIP GRANT TO AZUSA PACIFIC UNIVERSITY FBO JORYANNE CABALSE 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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>				
AZUSA PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE PO BOX 7000 AZUSA, CA 917027000			1ST SEMESTER SCHOLARSHIP GRANT TO AZUSA PACIFIC UNIVERSITY FBO JOSIAH OHARA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
BARNARD COLLEGE OFFICE OF FINANCIAL AID 11 MILBANK HALL 3009 BROADWAY NEW YORK, NY 10027			1ST SEMESTER SCHOLARSHIP GRANT TO BARNARD COLLEGE FBO LYDIA ROBBINS 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
BENTLEY UNIVERSITY OFFICE OF FINANCIAL ASSISTANCE 175 FOREST STREET WALTHAM, MA 02452			1ST SEMESTER SCHOLARSHIP GRANT TO BENTLEY UNIVERSITY FBO HAO CAO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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>				
BIOLA UNIVERSITY OFFICE OF FINANCIAL AID 13800 BIOLA AVE LA MIRADA, CA 90639			1ST SEMESTER SCHOLARSHIP GRANT TO BIOLA UNIVERSITY FBO ASHLEIGH KAHAWAIOLAA DAFFRON 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
BOSTON UNIVERSITY ATTN FINANCIAL AID OFFICE 881 COMMONWEALTH AVENUE BOSTON, MA 02215			1ST SEMESTER SCHOLARSHIP GRANT TO BOSTON UNIVERSITY FBO NANEK KAY 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
CALIFORNIA BAPTIST UNIVERSITY FINANCIAL AID OFFICE 8432 MAGNOLIA AVE RIVERSIDE, CA 92504			1ST SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA BAPTIST UNIVERSITY FBO SETH SUGUITAN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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>				
CALIFORNIA INST OF TECHNOLOGY FINANCIAL AID OFFICE 383 S HILL AVENUE PASADENA, CA 91106			1ST SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA INST OF TECHNOLOGY FBO HARUNA TOMONO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
CALIFORNIA LUTHERAN UNIVERSITY OFFICE OF FINANCIAL AID 60 WEST OLSEN ROAD THOUSAND OAKS, CA 91360			1ST SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA LUTHERAN UNIVERSITY FBO PRINCESS CORTEL 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
CALIFORNIA LUTHERAN UNIVERSITY OFFICE OF FINANCIAL AID 60 WEST OLSEN ROAD THOUSAND OAKS, CA 91360			1ST SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA LUTHERAN UNIVERSITY FBO VICTORIA NHIEU 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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>				
CALIFORNIA STATE UNIVERSITY - LONG BEACH FINANCIAL AID OFFICE 1250 BELLFLOWER BLVD LONG BEACH, CA 90840			1ST SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA ST UNIV - LONG BEACH FBO CHEYENNE PACE 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,250
CALIFORNIA STATE UNIVERSITY - SACRAMENTO ATTN FINANCIAL AID OFFICE LASSEN HALL RM 1006 6000 J ST SACRAMENTO, CA 955196044			1ST SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA ST UNIV - SACRAMENTO FBO SYDNEY O'NEAL 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
CARNEGIE MELLON UNIVERSITY STUDENT FINANCIAL SERVICES 500 FORBES AVENUE WARNER HALL PITTSBURGH, PA 15213			1ST SEMESTER SCHOLARSHIP GRANT TO CARNEGIE MELLON UNIVERSITY FBO COLLEEN DUONG 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,250
Total ► 3a				295,625

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>				
COLORADO COLLEGE ATTN FINANCIAL AID OFFICE 14 E CACHE LA POUDRE ST COLORADO SPRINGS, CO 80903			1ST SEMESTER SCHOLARSHIP GRANT TO COLORADO COLLEGE FBO PUMEHANA HOLMES 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
COLORADO COLLEGE ATTN FINANCIAL AID OFFICE 14 E CACHE LA POUDRE ST COLORADO SPRINGS, CO 80903			1ST SEMESTER SCHOLARSHIP GRANT TO COLORADO COLLEGE FBO ZEA LEVINE 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
COLORADO STATE UNIVERSITY - FORT COLLINS CENTENNIAL HALL 1065 CAMPUS DELIVERY FORT COLLINS, CO 805231065			1ST SEMESTER SCHOLARSHIP GRANT TO COLORADO ST UNIV - FORT COLLINS FBO FALYN SEBASTIAN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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>				
CORNELL UNIVERSITY OFFICE OF FINANCIAL AID AND STUDENT EMPLOYMENT PO BOX 752 ITHACA, NY 14851			1ST SEMESTER SCHOLARSHIP GRANT TO CORNELL UNIVERSITY FBO LAUREN PRUDHOLM 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK, NY 12538			1ST SEMESTER SCHOLARSHIP GRANT TO CULINARY INSTITUTE OF AMERICA FBO JERDIE ANGELO PASCUA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
DARTMOUTH COLLEGE ATTN FINANCIAL AID OFFICE 6024 MCNUTT HALL HANOVER, NH 037553529			1ST SEMESTER SCHOLARSHIP GRANT TO DARTMOUTH COLLEGE FBO KALAMANAMANA HARMAN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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>				
EMERSON COLLEGE FINANCIAL AID OFFICE 120 BOYLSTON STREET BOSTON, MA 02116			1ST SEMESTER SCHOLARSHIP GRANT TO EMERSON COLLEGE FBO JARON RUIZ-ACANTILADO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
FEATHER RIVER COMM COLLEGE 570 GOLDEN EAGLE AVE QUINCY, CA 95971			1ST SEMESTER SCHOLARSHIP GRANT TO FEATHER RIVER COMM COLLEGE DIST FBO CHYSEN LAGUNES-RAPOZO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
LEHIGH UNIVERSITY FINANCIAL AID OFFICE 27 MEMORIAL DRIVE WEST BETHLEHAM, PA 18015			1ST SEMESTER SCHOLARSHIP GRANT TO LEHIGH UNIVERSITY FBO KAI'IMI BECK-VALEROS 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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>				
LINFIELD COLLEGE OFFICE OF FINANCIAL AID 900 SE BAKER STREET MCMINNVILLE, OR 97128			1ST SEMESTER SCHOLARSHIP GRANT TO LINFIELD COLLEGE FBO ALLENA WONG 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
LINFIELD COLLEGE OFFICE OF FINANCIAL AID 900 SE BAKER STREET MCMINNVILLE, OR 97128			1ST SEMESTER SCHOLARSHIP GRANT TO LINFIELD COLLEGE FBO CARMEL WOLFF 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
MARYVILLE UNIV OF SAINT LOUIS 650 MARYVILLE UNIVERSITY DR ST LOUIS, MO 63141			1ST SEMESTER SCHOLARSHIP GRANT TO MARYVILLE UNIV OF SAINT LOUIS FBO JESSICA MARIE MENDOZA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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>				
MCDANIEL COLLEGE2 COLLEGE HILL WESTMINSTER, MD 21157			1ST SEMESTER SCHOLARSHIP GRANT TO MCDANIEL COLLEGE FBO JAYRON MUNOZ MUNOZ 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
MENLO COLLEGE ATTN FINANCIAL AID OFFICE 1000 EL CAMINO REAL ATHERTON, CA 940274301			1ST SEMESTER SCHOLARSHIP GRANT TO MENLO COLLEGE FBO ARACELY VASQUEZ-ABARCA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,250
MICHIGAN STATE UNIVERSITY OFFICE OF FINANCIAL AID STUDENT SERVICES BLDG 556 E CIRCLE DR RM 252 EAST LANDING, MI 48824			1ST SEMESTER SCHOLARSHIP GRANT TO MICHIGAN STATE UNIVERSITY FBO NAKOA PO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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>				
MONTANA STATE UNIVERSITY CULBERSTON HALL 100 BOZEMAN, MT 59717			1ST SEMESTER SCHOLARSHIP GRANT TO MONTANA STATE UNIVERSITY FBO ETHAN COVELLO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
NORTHERN ARIZONA UNIVERSITY ATTN FINANCIAL AID OFFICE KNOLES DRIVE-BABBITT ADMINISTRATIVE CENTER FLAGSTAFF, AZ 860114132			1ST SEMESTER SCHOLARSHIP GRANT TO NORTHERN ARIZONA UNIVERSITY FBO DIANA VALENTIN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
NORTHERN ARIZONA UNIVERSITY ATTN FINANCIAL AID OFFICE KNOLES DRIVE-BABBITT ADMINISTRATIVE CENTER FLAGSTAFF, AZ 860114132			1ST SEMESTER SCHOLARSHIP GRANT TO NORTHERN ARIZONA UNIVERSITY FBO KAYA ARAKAKI-MINESHIMA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
Total ► 3a				295,625

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>				
NORTHERN MICHIGAN UNIVERSITY 1401 PRESQUE ISLE AVE MARQUETTE, MI 49855			1ST SEMESTER SCHOLARSHIP GRANT TO NORTHERN MICHIGAN UNIVERSITY FBO WILLIAM PLUNKETT IV 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
OKLAHOMA CITY UNIVERSITY STUDENT FINANCIAL AID 2501 N BLACKWELDER OKLAHOMA CITY, OK 731061493			1ST SEMESTER SCHOLARSHIP GRANT TO OKLAHOMA CITY UNIVERSITY FBO CHANCE INGALLS 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
OREGON INSTITUTE OF TECHNOLOGY 3201 CAMPUS DR KLAMATH FALLS, OR 97601			1ST SEMESTER SCHOLARSHIP GRANT TO OREGON INSTITUTE OF TECHNOLOGY FBO EMMETT COVELLO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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>				
OTIS COLLEGE OF ART AND DESIGN 9045 LINCOLN BLVD LOS ANGELES, CA 90045			1ST SEMESTER SCHOLARSHIP GRANT TO OTIS COLLEGE OF ART AND DESIGN FBO EMELIE GARDANIER 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
PACIFIC LUTHERAN UNIVERSITY ATTN FINANCIAL AID OFFICE 1010 122ND ST SO TACOMA, WA 984470003			1ST SEMESTER SCHOLARSHIP GRANT TO PACIFIC LUTHERAN UNIVERSITY FBO ASHLEE NAONG 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
PACIFIC LUTHERAN UNIVERSITY ATTN FINANCIAL AID OFFICE 1010 122ND ST SO TACOMA, WA 984470003			1ST SEMESTER SCHOLARSHIP GRANT TO PACIFIC LUTHERAN UNIVERSITY FBO KAWEHI RABELLIZSA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total			3a	295,625

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>				
PACIFIC LUTHERAN UNIVERSITY ATTN FINANCIAL AID OFFICE 1010 122ND ST SO TACOMA, WA 984470003			1ST SEMESTER SCHOLARSHIP GRANT TO PACIFIC LUTHERAN UNIVERSITY FBO MYKAH TUIOLEMOTU 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE, OR 97116			1ST SEMESTER SCHOLARSHIP GRANT TO PACIFIC UNIVERSITY FBO CADE TANIGUCHI 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE, OR 97116			1ST SEMESTER SCHOLARSHIP GRANT TO PACIFIC UNIVERSITY FBO MAYA ENHADA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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>				
PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE, OR 97116			1ST SEMESTER SCHOLARSHIP GRANT TO PACIFIC UNIVERSITY FBO TIFFANY BAYUDAN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE, OR 97116			1ST SEMESTER SCHOLARSHIP GRANT TO PACIFIC UNIVERSITY FBO WADE PIMSAGUAN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
PITZER COLLEGE ATTN FINANCIAL AID OFFICE 1050 NORTH MILLS AVENUE CLAREMONT, CA 917116101			1ST SEMESTER SCHOLARSHIP GRANT TO PITZER COLLEGE FBO DOMINIC ARZADON 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
Total ► 3a				295,625

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>				
POINT LOMA NAZARENE UNIVERSITY ATTN FINANCIAL AID OFFICE 3900 LOMALAND DR SAN DIEGO, CA 921062899			1ST SEMESTER SCHOLARSHIP GRANT TO POINT LOMA NAZARENE UNIVERSITY FBO HELENA HUFFMAN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
POINT LOMA NAZARENE UNIVERSITY ATTN FINANCIAL AID OFFICE 3900 LOMALAND DR SAN DIEGO, CA 921062899			1ST SEMESTER SCHOLARSHIP GRANT TO POINT LOMA NAZARENE UNIVERSITY FBO MIYA RUTZ 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
PORTLAND STATE UNIVERSITY OFFICE OF STUDENT FINANCIAL AID AND SCHOLARSHIPS PO BOX 751 PORTLAND, OR 97207			1ST SEMESTER SCHOLARSHIP GRANT TO PORTLAND STATE UNIVERSITY FBO TAYLOR KANG 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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>				
PURDUE UNIVERSITY610 PURDUE MALL WEST LAFAYETTE, IN 47907			1ST SEMESTER SCHOLARSHIP GRANT TO PURDUE UNIVERSITY FBO OLIVIA AU 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
ROCKY MOUNTAIN COLLEGE 1511 POLY DR BILLINGS, MT 59102			1ST SEMESTER SCHOLARSHIP GRANT TO ROCKY MOUNTAIN COLLEGE FBO SKECYNETH PERLAS 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
SAINT MARTIN'S UNIVERSITY FINANCIAL AID OFFICE 5000 ABBEY WAY SE LACEY, WA 98503			1ST SEMESTER SCHOLARSHIP GRANT TO SAINT MARTIN'S UNIVERSITY FBO IAN JAMES YADAO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
Total ► 3a				295,625

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>				
SAINT MARTIN'S UNIVERSITY FINANCIAL AID OFFICE 5000 ABBEY WAY SE LACEY, WA 98503			1ST SEMESTER SCHOLARSHIP GRANT TO SAINT MARTIN'S UNIVERSITY FBO JESSICA WYNNE ANDRES 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
SAINT MARTIN'S UNIVERSITY FINANCIAL AID OFFICE 5000 ABBEY WAY SE LACEY, WA 98503			1ST SEMESTER SCHOLARSHIP GRANT TO SAINT MARTIN'S UNIVERSITY FBO JOLENE HIRATA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
SAINT MARTIN'S UNIVERSITY FINANCIAL AID OFFICE 5000 ABBEY WAY SE LACEY, WA 98503			1ST SEMESTER SCHOLARSHIP GRANT TO SAINT MARTIN'S UNIVERSITY FBO KHURSTEN ACE ADOLFO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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>				
SAINT MARTIN'S UNIVERSITY FINANCIAL AID OFFICE 5000 ABBEY WAY SE LACEY, WA 98503			1ST SEMESTER SCHOLARSHIP GRANT TO SAINT MARTIN'S UNIVERSITY FBO SHAINA MARIE AGONOY-PASCUA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
SANTA CLARA UNIVERSITY ATTN FINANCIAL AID OFFICE 500 EL CAMINO REAL SANTA CLARA, CA 95053			1ST SEMESTER SCHOLARSHIP GRANT TO SANTA CLARA UNIVERSITY FBO SHIRFEI TAY 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
SEATTLE PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE 3307 3RD AVE W SEATTLE, WA 981191997			1ST SEMESTER SCHOLARSHIP GRANT TO SEATTLE PACIFIC UNIVERSITY FBO JESSICA SAKAI 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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>				
SEATTLE UNIVERSITY ATT FINANCIAL AID OFFICE 900 BROADWAY SEATTLE, WA 981224340			1ST SEMESTER SCHOLARSHIP GRANT TO SEATTLE UNIVERSITY FBO JOIE AGOO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
SEATTLE UNIVERSITY ATT FINANCIAL AID OFFICE 900 BROADWAY SEATTLE, WA 981224340			1ST SEMESTER SCHOLARSHIP GRANT TO SEATTLE UNIVERSITY FBO NOAH MARKLE 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
SEATTLE UNIVERSITY ATT FINANCIAL AID OFFICE 900 BROADWAY SEATTLE, WA 981224340			1ST SEMESTER SCHOLARSHIP GRANT TO SEATTLE UNIVERSITY FBO SEDRIC ABELA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total			3a	295,625

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>				
SEATTLE UNIVERSITY ATT FINANCIAL AID OFFICE 900 BROADWAY SEATTLE, WA 981224340			1ST SEMESTER SCHOLARSHIP GRANT TO SEATTLE UNIVERSITY FBO SIENNA MARTINEZ 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
SOUTHERN NAZARENE UNIVERSITY 6729 NW 39TH EXPY BETHANY, OK 73008			1ST SEMESTER SCHOLARSHIP GRANT TO SOUTHERN NAZARENE UNIVERSITY FBO MELODY RYAN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
SOUTHERN NEW HAMPSHIRE UNIVERSITY 2500 N RIVER RD MANCHESTER, NH 03106			1ST SEMESTER SCHOLARSHIP GRANT TO SOUTHERN NEW HAMPSHIRE UNIV FBO LOIS KIM 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
TOURO UNIVERSITY - CALIFORNIA 1310 CLUB DR VALLEJO, CA 94592			1ST SEMESTER SCHOLARSHIP GRANT TO TOURO UNIVERSITY - CALIFORNIA FBO AARON FUJIMOTO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF CALIFORNIA - BERKELEY ATTN FINANCIAL AID OFFICE 18 SPROUL HALL 1960 BERKELEY, CA 947201960			1ST SEMESTER SCHOLARSHIP GRANT TO UNIV OF CALIFORNIA - BERKELEY FBO KALONI GREER- FOLSE 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
UNIVERSITY OF CALIFORNIA - LOS ANGELES 405 HILGARD AVENUE BOX 951405 LOS ANGELES, CA 900951405			1ST SEMESTER SCHOLARSHIP GRANT TO UNIV OF CALIFORNIA - LOS ANGELES FBO LAKOTA NGUYEN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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>				
UNIVERSITY OF SOUTHERN CALIFORNIA USC FINANCIAL AID OFFICE 700 CHILDS WAY JHH 325 LOS ANGELES, CA 90089			1ST SEMESTER SCHOLARSHIP GRANT TO UNIV OF SOUTHERN CALIFORNIA FBO EUI JIN SONG 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
UNIVERSITY OF SOUTHERN CALIFORNIA USC FINANCIAL AID OFFICE 700 CHILDS WAY JHH 325 LOS ANGELES, CA 90089			1ST SEMESTER SCHOLARSHIP GRANT TO UNIV OF SOUTHERN CALIFORNIA FBO NICOLE IWAMASA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
UNIVERSITY OF CALIFORNIA IRVINE OFFICE OF FINANCIAL AID & SCHOLARSHIP 102 ALDRICH HALL IRVINE, CA 926972825			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF CALIFORNIA IRVINE FBO JUN- GOO KIM 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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>				
UNIVERSITY OF MICHIGAN OFFICE OF FINANCIAL AID ATTN LINDA WILLIAMS 515 E JEFFERSON 2500 SAB ANN ARBOR, MI 481091316			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF MICHIGAN FBO KIVA NGUYEN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
UNIVERSITY OF MONTANA FINANCIAL AID OFFICE 32 CAMPUS DRIVE MISSOULA, MT 59812			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF MONTANA FBO ALEXIOS SMITH 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
UNIVERSITY OF NEVADA - LAS VEGAS ATTN FINANCIAL AID OFFICE BOX 452016 4505 S MARYLAND PKY LAS VEGAS, NV 89154			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF NEVADA - LAS VEGAS FBO BRYDEN KA'AUWAI 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEVADA - LAS VEGAS ATTN FINANCIAL AID OFFICE BOX 452016 4505 S MARYLAND PKY LAS VEGAS, NV 89154			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF NEVADA - LAS VEGAS FBO IRELYN CARBA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
UNIVERSITY OF NORTH TEXAS 1155 UNION CIR DENTON, TX 76203			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF NORTH TEXAS FBO JONATHAN CHOW 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF OREGON ATTN FINANCIAL AID OFFICE PO BOX 3237 EUGENE, OR 97403			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF OREGON FBO ADDYSSYN OPPEGAARD 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF OREGON ATTN FINANCIAL AID OFFICE PO BOX 3237 EUGENE, OR 97403			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF OREGON FBO ANNA WOOD 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA, PA 19104			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF PENNSYLVANIA FBO RICHARD CHEN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF PORTLAND ATTN FINANCIAL AID OFFICE 5000 N WILLAMETTE BLVD PORTLAND, OR 972035798			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF PORTLAND FBO KRISTI HIRATA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	875
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PUGET SOUND ATTNFINANCIAL AID OFFICE 1500 N WARNER 1075 TACOMA, WA 98416			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF PUGET SOUND FBO ANGEL AI- PERREIRA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF PUGET SOUND ATTNFINANCIAL AID OFFICE 1500 N WARNER 1075 TACOMA, WA 98416			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF PUGET SOUND FBO NATALIE HARRIS 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF SAN FRANCISCO FINANCIAL AID OFFICE 2130 FULTON ST SAN FRANCISCO, CA 941171080			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF SAN FRANCISCO FBO BRANDON RAGASA 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,250
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SAN FRANCISCO FINANCIAL AID OFFICE 2130 FULTON ST SAN FRANCISCO, CA 941171080			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF SAN FRANCISCO FBO HALEY LENANDER 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
UNIVERSITY OF SAN FRANCISCO FINANCIAL AID OFFICE 2130 FULTON ST SAN FRANCISCO, CA 941171080			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF SAN FRANCISCO FBO LOGAN BROWN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF SAN FRANCISCO FINANCIAL AID OFFICE 2130 FULTON ST SAN FRANCISCO, CA 941171080			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF SAN FRANCISCO FBO TRIXIE ROSAL 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WASHINGTON PO BOX 24967 SEATTLE, WA 981241967			1ST SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF WASHINGTON FBO ANNIE DO 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
WELLESLEY COLLEGE106 CENTRAL ST WELLESLEY, MA 02481			1ST SEMESTER SCHOLARSHIP GRANT TO WELLESLEY COLLEGE FBO ISABELLA CHUNG 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
WESTERN WASHINGTON UNIVERSITY 516 HIGH ST BELLINGHAM, WA 98225			1ST SEMESTER SCHOLARSHIP GRANT TO WESTERN WASHINGTON UNIVERSITY FBO SIERRA PERRY 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
WHITMAN COLLEGE345 BOYER AVE WALLA WALLA, WA 99362			1ST SEMESTER SCHOLARSHIP GRANT TO WHITMAN COLLEGE FBO KASSIA LEE 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
CONCORDIA UNIV - SAINT PAUL FINANCIAL AID OFFICE 1282 CONCORDIA AVE ST PAUL, MN 55104			1ST SEMESTER SCHOLARSHIP GRANT TO CONCORDIA UNIV - SAINT PAUL FBO JENNIFER DOIRON 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
CREIGHTON UNIVERSITY OFFICE OF FINANCIAL AID 2500 CALIFORNIA AVE OMAHA, NE 68178			1ST SEMESTER SCHOLARSHIP GRANT TO CREIGHTON UNIVERSITY FBO JACKIE NGUYEN 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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>				
LIBERTY UNIVERSITY ATTN FINANCIAL AID OFFICE PO BOX 10425 LYNCHBURG, VA 24506			1ST SEMESTER SCHOLARSHIP GRANT TO LIBERTY UNIVERSITY FBO CENDALL MANLEY 2020-21 FALL MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
AMERICAN UNIVERSITY ATTN FINANCIAL AID OFFICE 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 200168001			2ND SEMESTER SCHOLARSHIP GRANT TO AMERICAN UNIVERSITY FBO SIENA MIZUNO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
ARIZNOA STATE UNIVERSITY ATTN FINANCIAL AID OFFICE PO BOX 870412 TEMPE, AZ 85287			2ND SEMESTER SCHOLARSHIP GRANT TO ARIZONA STATE UNIVERSITY FBO BRIANA BANDY 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
AZUSA PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE PO BOX 7000 AZUSA, CA 917027000			2ND SEMESTER SCHOLARSHIP GRANT TO AZUSA PACIFIC UNIVERSITY FBO JORYANNE CABALSE 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
AZUSA PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE PO BOX 7000 AZUSA, CA 917027000			2ND SEMESTER SCHOLARSHIP GRANT TO AZUSA PACIFIC UNIVERSITY FBO JOSIAH OHARA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
BARNARD COLLEGE OFFICE OF FINANCIAL AID 11 MILBANK HALL 3009 BROADWAY NEW YORK, NY 10027			2ND SEMESTER SCHOLARSHIP GRANT TO BARNARD COLLEGE FBO LYDIA ROBBINS 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
Total ► 3a				295,625

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BENTLEY UNIVERSITY OFFICE OF FINANCIAL ASSISTANCE 175 FOREST STREET WALTHAM, MA 02452			2ND SEMESTER SCHOLARSHIP GRANT TO BENTLEY UNIVERSITY FBO HAO CAO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
BIOLA UNIVERSITY OFFICE OF FINANCIAL AID 13800 BIOLA AVE LA MIRADA, CA 90639			2ND SEMESTER SCHOLARSHIP GRANT TO BIOLA UNIVERSITY FBO ASHLEIGH KAHAWAIOLAA DAFFRON 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
BOSTON UNIVERSITY ATTN FINANCIAL AID OFFICE 881 COMMONWEALTH AVENUE BOSTON, MA 02215			2ND SEMESTER SCHOLARSHIP GRANT TO BOSTON UNIVERSITY FBO NANEKAY 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA BAPTIST UNIVERSITY FINANCIAL AID OFFICE 8432 MAGNOLIA AVE RIVERSIDE, CA 92504			2ND SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA BAPTIST UNIVERSITY FBO SETH SUGUITAN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
CALIFORNIA INST OF TECHNOLOGY FINANCIAL AID OFFICE 383 S HILL AVENUE PASADENA, CA 91106			2ND SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA INST OF TECHNOLOGY FBO HARUNA TOMONO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
CALIFORNIA LUTHERAN UNIVERSITY OFFICE OF FINANCIAL AID 60 WEST OLSEN ROAD THOUSAND OAKS, CA 91360			2ND SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA LUTHERAN UNIVERSITY FBO PRINCESS CORTEL 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA LUTHERAN UNIVERSITY OFFICE OF FINANCIAL AID 60 WEST OLSEN ROAD THOUSAND OAKS, CA 91360			2ND SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA LUTHERAN UNIVERSITY FBO VICTORIA NHIEU 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
CALIFORNIA STATE UNIVERSITY - LONG BEACH FINANCIAL AID OFFICE 1250 BELLFLOWER BLVD LONG BEACH, CA 90840			2ND SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA ST UNIV - LONG BEACH FBO CHEYENNE PACE 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,250
CALIFORNIA STATE UNIVERSITY - SACRAMENTO ATTN FINANCIAL AID OFFICE LASSEN HALL RM 1006 6000 J ST SACRAMENTO, CA 955196044			2ND SEMESTER SCHOLARSHIP GRANT TO CALIFORNIA ST UNIV - SACRAMENTO FBO SYDNEY O'NEAL 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
CARNEGIE MELLON UNIVERSITY STUDENT FINANCIAL SERVICES 500 FORBES AVENUE WARNER HALL PITTSBURGH, PA 15213			2ND SEMESTER SCHOLARSHIP GRANT TO CARNEGIE MELLON UNIVERSITY FBO COLLEEN DUONG 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,250
COLORADO COLLEGE ATTN FINANCIAL AID OFFICE 14 E CACHE LA POUDE ST COLORADO SPRINGS, CO 80903			2ND SEMESTER SCHOLARSHIP GRANT TO COLORADO COLLEGE FBO ZEA LEVINE 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
COLORADO STATE UNIVERSITY - FORT COLLINS CENTENNIAL HALL 1065 CAMPUS DELIVERY FORT COLLINS, CO 805231065			2ND SEMESTER SCHOLARSHIP GRANT TO COLORADO ST UNIV - FORT COLLINS FBO FALYN SEBASTIAN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
CONCORDIA UNIV - SAINT PAUL FINANCIAL AID OFFICE 1282 CONCORDIA AVE ST PAUL, MN 55104			2ND SEMESTER SCHOLARSHIP GRANT TO CONCORDIA UNIV - SAINT PAUL FBO JENNIFER DOIRON 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
CORNELL UNIVERSITY OFFICE OF FINANCIAL AID AND STUDENT EMPLYMENT PO BOX 752 ITHACA, NY 14851			2ND SEMESTER SCHOLARSHIP GRANT TO CORNELL UNIVERSITY FBO LAUREN PRUDHOLM 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
CREIGHTON UNIVERSITY OFFICE OF FINANCIAL AID 2500 CALIFORNIA AVE OMAHA, NE 68178			2ND SEMESTER SCHOLARSHIP GRANT TO CREIGHTON UNIVERSITY FBO JACKIE NGUYEN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK, NY 12538			2ND SEMESTER SCHOLARSHIP GRANT TO CULINARY INSTITUTE OF AMERICA FBO JERDIE ANGELO PASCUA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
DARTMOUTH COLLEGE ATTN FINANCIAL AID OFFICE 6024 MCNUTT HALL HANOVER, NH 037553529			2ND SEMESTER SCHOLARSHIP GRANT TO DARTMOUTH COLLEGE FBO KALAMANAMANA HARMAN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
EMERSON COLLEGE FINANCIAL AID OFFICE 120 BOYLSTON STREET BOSTON, MA 02116			2ND SEMESTER SCHOLARSHIP GRANT TO EMERSON COLLEGE FBO JARON RUIZ-ACANTILADO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEATHER RIVER COMM COLLEGE 570 GOLDEN EAGLE AVE QUINCY, CA 95971			2ND SEMESTER SCHOLARSHIP GRANT TO FEATHER RIVER COMM COLLEGE DIST FBO CHYSEN LAGUNES-RAPOZO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
LEHIGH UNIVERSITY FINANCIAL AID OFFICE 27 MEMORIAL DRIVE WEST BETHLEHAM, PA 18015			2ND SEMESTER SCHOLARSHIP GRANT TO LEHIGH UNIVERSITY FBO KAI'IMI BECK-VALEROS 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
LIBERTY UNIVERSITY ATTN FINANCIAL AID OFFICE PO BOX 10425 LYNCHBURG, VA 24506			2ND SEMESTER SCHOLARSHIP GRANT TO LIBERTY UNIVERSITY FBO CENDALL MANLEY 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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>				
LINFIELD COLLEGE OFFICE OF FINANCIAL AID 900 SE BAKER STREET MCMINNVILLE, OR 97128			2ND SEMESTER SCHOLARSHIP GRANT TO LINFIELD COLLEGE FBO ALLENA WONG 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
LINFIELD COLLEGE OFFICE OF FINANCIAL AID 900 SE BAKER STREET MCMINNVILLE, OR 97128			2ND SEMESTER SCHOLARSHIP GRANT TO LINFIELD COLLEGE FBO CARMEL WOLFF 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
MARYVILLE UNIV OF SAINT LOUIS 650 MARYVILLE UNIVERSITY DR ST LOUIS, MO 63141			2ND SEMESTER SCHOLARSHIP GRANT TO MARYVILLE UNIV OF SAINT LOUIS FBO JESSICA MARIE MENDOZA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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>				
MCDANIEL COLLEGE2 COLLEGE HILL WESTMINSTER, MD 21157			2ND SEMESTER SCHOLARSHIP GRANT TO MCDANIEL COLLEGE FBO JAYRON MUNOZ MUNOZ 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
MENLO COLLEGE ATTN FINANCIAL AID OFFICE 1000 EL CAMINO REAL ATHERTON, CA 940274301			2ND SEMESTER SCHOLARSHIP GRANT TO MENLO COLLEGE FBO ARACELY VASQUEZ-ABARCA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,250
MICHIGAN STATE UNIVERSITY OFFICE OF FINANCIAL AID STUDENT SERVICES BLDG 556 E CIRCLE DR RM 252 EAST LANDING, MI 48824			2ND SEMESTER SCHOLARSHIP GRANT TO MICHIGAN STATE UNIVERSITY FBO NAKOA PO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
MONTANA STATE UNIVERSITY CULBERSTON HALL 100 BOZEMAN, MT 59717			2ND SEMESTER SCHOLARSHIP GRANT TO MONTANA STATE UNIVERSITY FBO ETHAN COVELLO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
NORTHERN ARIZONA UNIVERSITY ATTN FINANCIAL AID OFFICE KNOLES DRIVE-BABBITT ADMINISTRATIVE CENTER FLAGSTAFF, AZ 860114132			2ND SEMESTER SCHOLARSHIP GRANT TO NORTHERN ARIZONA UNIVERSITY FBO DIANA VALENTIN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
NORTHERN ARIZONA UNIVERSITY ATTN FINANCIAL AID OFFICE KNOLES DRIVE-BABBITT ADMINISTRATIVE CENTER FLAGSTAFF, AZ 860114132			2ND SEMESTER SCHOLARSHIP GRANT TO NORTHERN ARIZONA UNIVERSITY FBO KAYA ARAKAKI-MINESHIMA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN ARIZONA UNIVERSITY ATTN FINANCIAL AID OFFICE KNOLES DRIVE-BABBITT ADMINISTRATIVE CENTER FLAGSTAFF, AZ 860114132			2ND SEMESTER SCHOLARSHIP GRANT TO NORTHERN MICHIGAN UNIVERSITY FBO WILLIAM PLUNKETT IV 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
OKLAHOMA CITY UNIVERSITY STUDENT FINANCIAL AID 2501 N BLACKWELDER OKLAHOMA CITY, OK 731061493			2ND SEMESTER SCHOLARSHIP GRANT TO OKLAHOMA CITY UNIVERSITY FBO CHANCE INGALLS 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
OREGON INSTITUTE OF TECHNOLOGY 3201 CAMPUS DR KLAMATH FALLS, OR 97601			2ND SEMESTER SCHOLARSHIP GRANT TO OREGON INSTITUTE OF TECHNOLOGY FBO EMMETT COVELLO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OTIS COLLEGE OF ART AND DESIGN 9045 LINCOLN BLVD LOS ANGELES, CA 90045			2ND SEMESTER SCHOLARSHIP GRANT TO OTIS COLLEGE OF ART AND DESIGN FBO EMELIE GARDANIER 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
PACIFIC LUTHERAN UNIVERSITY ATTN FINANCIAL AID OFFICE 1010 122ND ST SO TACOMA, WA 984470003			2ND SEMESTER SCHOLARSHIP GRANT TO PACIFIC LUTHERAN UNIVERSITY FBO ASHLEE NAONG 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
PACIFIC LUTHERAN UNIVERSITY ATTN FINANCIAL AID OFFICE 1010 122ND ST SO TACOMA, WA 984470003			2ND SEMESTER SCHOLARSHIP GRANT TO PACIFIC LUTHERAN UNIVERSITY FBO KAWAHI RABELLIZSA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC LUTHERAN UNIVERSITY ATTN FINANCIAL AID OFFICE 1010 122ND ST SO TACOMA, WA 984470003			2ND SEMESTER SCHOLARSHIP GRANT TO PACIFIC LUTHERAN UNIVERSITY FBO MYKAH TUIOLEMOTU 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE, OR 97116			2ND SEMESTER SCHOLARSHIP GRANT TO PACIFIC UNIVERSITY FBO CADE TANIGUCHI 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE, OR 97116			2ND SEMESTER SCHOLARSHIP GRANT TO PACIFIC UNIVERSITY FBO MAYA ENHADA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE, OR 97116			2ND SEMESTER SCHOLARSHIP GRANT TO PACIFIC UNIVERSITY FBO TIFFANY BAYUDAN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE 2043 COLLEGE WAY FOREST GROVE, OR 97116			2ND SEMESTER SCHOLARSHIP GRANT TO PACIFIC UNIVERSITY FBO WADE PIMSAGUAN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
PITZER COLLEGE ATTN FINANCIAL AID OFFICE 1050 NORTH MILLS AVENUE CLAREMONT, CA 917116101			2ND SEMESTER SCHOLARSHIP GRANT TO PITZER COLLEGE FBO DOMINIC ARZADON 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
POINT LOMA NAZARENE UNIVERSITY ATTN FINANCIAL AID OFFICE 3900 LOMALAND DR SAN DIEGO, CA 921062899			2ND SEMESTER SCHOLARSHIP GRANT TO POINT LOMA NAZARENE UNIVERSITY FBO HELENA HUFFMAN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
POINT LOMA NAZARENE UNIVERSITY ATTN FINANCIAL AID OFFICE 3900 LOMALAND DR SAN DIEGO, CA 921062899			2ND SEMESTER SCHOLARSHIP GRANT TO POINT LOMA NAZARENE UNIVERSITY FBO MIYA RUTZ 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
PORTLAND STATE UNIVERSITY OFFICE OF STUDENT FINANCIAL AID AND SCHOLARSHIPS PO BOX 751 PORTLAND, OR 97207			2ND SEMESTER SCHOLARSHIP GRANT TO PORTLAND STATE UNIVERSITY FBO TAYLOR KANG 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
PURDUE UNIVERSITY610 PURDUE MALL WEST LAFAYETTE, IN 47907			2ND SEMESTER SCHOLARSHIP GRANT TO PURDUE UNIVERSITY FBO OLIVIA AU 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
ROCKY MOUNTAIN COLLEGE 1511 POLY DR BILLINGS, MT 59102			2ND SEMESTER SCHOLARSHIP GRANT TO ROCKY MOUNTAIN COLLEGE FBO SKECYNETH PERLAS 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
SAINT MARTIN'S UNIVERSITY FINANCIAL AID OFFICE 5000 ABBEY WAY SE LACEY, WA 98503			2ND SEMESTER SCHOLARSHIP GRANT TO SAINT MARTIN'S UNIVERSITY FBO IAN JAMES YADAO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT MARTIN'S UNIVERSITY FINANCIAL AID OFFICE 5000 ABBEY WAY SE LACEY, WA 98503			2ND SEMESTER SCHOLARSHIP GRANT TO SAINT MARTIN'S UNIVERSITY FBO JESSICA WYNNE ANDRES 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
SAINT MARTIN'S UNIVERSITY FINANCIAL AID OFFICE 5000 ABBEY WAY SE LACEY, WA 98503			2ND SEMESTER SCHOLARSHIP GRANT TO SAINT MARTIN'S UNIVERSITY FBO JOLENE HIRATA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
SAINT MARTIN'S UNIVERSITY FINANCIAL AID OFFICE 5000 ABBEY WAY SE LACEY, WA 98503			2ND SEMESTER SCHOLARSHIP GRANT TO SAINT MARTIN'S UNIVERSITY FBO KHURSTEN ACE ADOLFO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT MARTIN'S UNIVERSITY FINANCIAL AID OFFICE 5000 ABBEY WAY SE LACEY, WA 98503			2ND SEMESTER SCHOLARSHIP GRANT TO SAINT MARTIN'S UNIVERSITY FBO SHAINA MARIE AGONOY-PASCUA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
SANTA CLARA UNIVERSITY ATTN FINANCIAL AID OFFICE 500 EL CAMINO REAL SANTA CLARA, CA 95053			2ND SEMESTER SCHOLARSHIP GRANT TO SANTA CLARA UNIVERSITY FBO SHIRFEI TAY 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
SEATTLE PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE 3307 3RD AVE W SEATTLE, WA 981191997			2ND SEMESTER SCHOLARSHIP GRANT TO SEATTLE PACIFIC UNIVERSITY FBO JESSICA SAKAI 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
SEATTLE PACIFIC UNIVERSITY ATTN FINANCIAL AID OFFICE 3307 3RD AVE W SEATTLE, WA 981191997			2ND SEMESTER SCHOLARSHIP GRANT TO SEATTLE PACIFIC UNIVERSITY FBO KRYSTA REESE 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
SEATTLE UNIVERSITY ATT FINANCIAL AID OFFICE 900 BROADWAY SEATTLE, WA 981224340			2ND SEMESTER SCHOLARSHIP GRANT TO SEATTLE UNIVERSITY FBO ARDEN PATOC 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
SEATTLE UNIVERSITY ATT FINANCIAL AID OFFICE 900 BROADWAY SEATTLE, WA 981224340			2ND SEMESTER SCHOLARSHIP GRANT TO SEATTLE UNIVERSITY FBO CHEYANN FUJII 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
SEATTLE UNIVERSITY ATT FINANCIAL AID OFFICE 900 BROADWAY SEATTLE, WA 981224340			2ND SEMESTER SCHOLARSHIP GRANT TO SEATTLE UNIVERSITY FBO JOIE AGOO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
SEATTLE UNIVERSITY ATT FINANCIAL AID OFFICE 900 BROADWAY SEATTLE, WA 981224340			2ND SEMESTER SCHOLARSHIP GRANT TO SEATTLE UNIVERSITY FBO NOAH MARKLE 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
SEATTLE UNIVERSITY ATT FINANCIAL AID OFFICE 900 BROADWAY SEATTLE, WA 981224340			2ND SEMESTER SCHOLARSHIP GRANT TO SEATTLE UNIVERSITY FBO SEDRIC ABELA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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a <i>Paid during the year</i>				
SEATTLE UNIVERSITY ATT FINANCIAL AID OFFICE 900 BROADWAY SEATTLE, WA 981224340			2ND SEMESTER SCHOLARSHIP GRANT TO SEATTLE UNIVERSITY FBO SIENNA MARTINEZ 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
SOUTHERN NAZARENE UNIVERSITY 6729 NW 39TH EXPY BETHANY, OK 73008			2ND SEMESTER SCHOLARSHIP GRANT TO SOUTHERN NAZARENE UNIVERSITY FBO MELODY RYAN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
SOUTHERN NEW HAMPSHIRE UNIVERSITY 2500 N RIVER RD MANCHESTER, NH 03106			2ND SEMESTER SCHOLARSHIP GRANT TO SOUTHERN NEW HAMPSHIRE UNIV FBO LOIS KIM 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
TOURO UNIVERSITY - CALIFORNIA 1310 CLUB DR VALLEJO, CA 94592			2ND SEMESTER SCHOLARSHIP GRANT TO TOURO UNIVERSITY - CALIFORNIA FBO AARON FUJIMOTO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF CALIFORNIA - BERKELEY ATTN FINANCIAL AID OFFICE 18 SPROUL HALL 1960 BERKELEY, CA 947201960			2ND SEMESTER SCHOLARSHIP GRANT TO UNIV OF CALIFORNIA - BERKELEY FBO KALONI GREER- FOLSE 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
UNIVERSITY OF CALIFORNIA IRVINE OFFICE OF FINANCIAL AID & SCHOLARSHIP 102 ALDRICH HALL IRVINE, CA 926972825			2ND SEMESTER SCHOLARSHIP GRANT TO UNIV OF CALIFORNIA - IRVINE FBO JUN-GOO KIM 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA - LOS ANGELES 405 HILGARD AVENUE BOX 951405 LOS ANGELES, CA 900951405			2ND SEMESTER SCHOLARSHIP GRANT TO UNIV OF CALIFORNIA - LOS ANGELES FBO LAKOTA NGUYEN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
UNIVERSITY OF SOUTHERN CALIFORNIA USC FINANCIAL AID OFFICE 700 CHILDS WAY JHH 325 LOS ANGELES, CA 90089			2ND SEMESTER SCHOLARSHIP GRANT TO UNIV OF SOUTHERN CALIFORNIA FBO EUI JIN SONG 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
UNIVERSITY OF SOUTHERN CALIFORNIA USC FINANCIAL AID OFFICE 700 CHILDS WAY JHH 325 LOS ANGELES, CA 90089			2ND SEMESTER SCHOLARSHIP GRANT TO UNIV OF SOUTHERN CALIFORNIA FBO NICOLE IWAMASA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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a <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN OFFICE OF FINANCIAL AID ATTN LINDA WILLIAMS 515 E JEFFERSON 2500 SAB ANN ARBOR, MI 481091316			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF MICHIGAN FBO KIVA NGUYEN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF MONTANA FINANCIAL AID OFFICE 32 CAMPUS DRIVE MISSOULA, MT 59812			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF MONTANA FBO ALEXIOS SMITH 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
UNIVERSITY OF NEVADA - LAS VEGAS ATTN FINANCIAL AID OFFICE BOX 452016 4505 S MARYLAND PKY LAS VEGAS, NV 89154			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF NEVADA - LAS VEGAS FBO BRYDEN KA'AUWAI 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
Total ► 3a				295,625

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a <i>Paid during the year</i>				
UNIVERSITY OF NEVADA - LAS VEGAS ATTN FINANCIAL AID OFFICE BOX 452016 4505 S MARYLAND PKY LAS VEGAS, NV 89154			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF NEVADA - LAS VEGAS FBO IRELYN CARBA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
UNIVERSITY OF NORTH TEXAS 1155 UNION CIR DENTON, TX 76203			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF NORTH TEXAS FBO JONATHAN CHOW 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF OREGON ATTN FINANCIAL AID OFFICE PO BOX 3237 EUGENE, OR 97403			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF OREGON FBO ADDYSSYN OPPEGAARD 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF OREGON ATTN FINANCIAL AID OFFICE PO BOX 3237 EUGENE, OR 97403			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF OREGON FBO ANNA WOOD 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA, PA 19104			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF PENNSYLVANIA FBO RICHARD CHEN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF PORTLAND ATTN FINANCIAL AID OFFICE 5000 N WILLAMETTE BLVD PORTLAND, OR 972035798			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF PORTLAND FBO KRISTI HIRATA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PUGET SOUND ATTNFINANCIAL AID OFFICE 1500 N WARNER 1075 TACOMA, WA 98416			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF PUGET SOUND FBO ANGEL AI- PERREIRA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF PUGET SOUND ATTNFINANCIAL AID OFFICE 1500 N WARNER 1075 TACOMA, WA 98416			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF PUGET SOUND FBO NATALIE HARRIS 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF SAN FRANCISCO FINANCIAL AID OFFICE 2130 FULTON ST SAN FRANCISCO, CA 941171080			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF SAN FRANCISCO FBO BRANDON RAGASA 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,250
Total ► 3a				295,625

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SAN FRANCISCO FINANCIAL AID OFFICE 2130 FULTON ST SAN FRANCISCO, CA 941171080			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF SAN FRANCISCO FBO HALEY LENANDER 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,500
UNIVERSITY OF SAN FRANCISCO FINANCIAL AID OFFICE 2130 FULTON ST SAN FRANCISCO, CA 941171080			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF SAN FRANCISCO FBO LOGAN BROWN 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
UNIVERSITY OF SAN FRANCISCO FINANCIAL AID OFFICE 2130 FULTON ST SAN FRANCISCO, CA 941171080			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF SAN FRANCISCO FBO TRIXIE ROSAL 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000
Total ► 3a				295,625

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>				
UNIVERSITY OF WASHINGTON PO BOX 24967 SEATTLE, WA 981241967			2ND SEMESTER SCHOLARSHIP GRANT TO UNIVERSITY OF WASHINGTON FBO ANNIE DO 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
WELLESLEY COLLEGE106 CENTRAL ST WELLESLEY, MA 02481			2ND SEMESTER SCHOLARSHIP GRANT TO WELLESLEY COLLEGE FBO ISABELLA CHUNG 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
WHITMAN COLLEGE345 BOYER AVE WALLA WALLA, WA 99362			2ND SEMESTER SCHOLARSHIP GRANT TO WHITMAN COLLEGE FBO KASSIA LEE 2020-21 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,250
Total ► 3a				295,625

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>				
COLORADO COLLEGE ATTN FINANCIAL AID OFFICE 14 E CACHE LA POUDRE ST COLORADO SPRINGS, CO 80903			2ND SEMESTER SCHOLARSHIP GRANT TO COLORADO COLLEGE FBO PUMEHANA HOLMES 2020-2021 SPRING MM SCOTT SCHOLARSHIP [PORTFOLIO: INCOME]	1,750
Total ▶ 3a				295,625

TY 2020 Accounting Fees Schedule**Name:** GERTRUDE S STRAUB TRUST ESTATE**EIN:** 99-6003243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX SERVICE FEE	1,890	567		1,323

TY 2020 Investments - Other Schedule**Name:** GERTRUDE S STRAUB TRUST ESTATE**EIN:** 99-6003243**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT&T INC 433 SHS	AT COST	13,053	13,107
004225108 ACADIA PHARMACEUTICALS INC 30 SHS	AT COST	1,595	774
00724F101 ADOBE SYSTEMS INC 60 SHS	AT COST	28,703	28,522
007903107 ADVANCED MICRO DEVICES INC 105 SHS	AT COST	8,774	8,243
01609W102 ALIBABA GROUP HOLDING LTD. SP ADR 50 SHS	AT COST	13,654	11,337
017175100 ALLEGHANY CORP 16 SHS	AT COST	7,951	10,021
020002101 ALLSTATE CORP 120 SHS	AT COST	3,833	13,788
02079K305 ALPHABET INC CL A 13 SHS	AT COST	4,406	26,813
023135106 AMAZON.COM INC 18 SHS	AT COST	55,611	55,693
037833100 APPLE INC 459 SHS	AT COST	4,709	56,067
038222105 APPLIED MATERIALS INC 200 SHS	AT COST	11,515	26,720
046353108 ASTRAZENECA PLC SP ADR 195 SHS	AT COST	5,324	9,695
05722G100 BAKER HUGHES CO 550 SHS	AT COST	9,681	11,886
060505104 BANK OF AMERICA CORP 315 SHS	AT COST	7,151	12,187
066922204 ISHARES S&P 500 INDEX FUND 2460.706 SHS	AT COST	602,258	1,156,261
084670702 BERKSHIRE HATHAWAY INC CL B 60 SHS	AT COST	4,886	15,328
09247X101 BLACKROCK INC 10 SHS	AT COST	7,001	7,540
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	AT COST	475,425	602,925
12572Q105 CME GROUP INC 20 SHS	AT COST	4,005	4,085
126650100 CVS/CAREMARK CORP 123 SHS	AT COST	7,888	9,253
149123101 CATERPILLAR INC 65 SHS	AT COST	7,967	15,072
166764100 CHEVRON CORP 115 SHS	AT COST	10,592	12,051
17275R102 CISCO SYSTEMS 290 SHS	AT COST	9,564	14,996
172908105 CINTAS CORP 18 SHS	AT COST	5,803	6,144
172967424 CITIGROUP INC 255 SHS	AT COST	17,562	18,551
233277102 DMY TECHNOLOGY GROUP IN CL A 90 SHS	AT COST	1,451	1,324
235851102 DANAHER CORP 90 SHS	AT COST	18,752	20,257
23636T100 DANONE SPONS ADR 600 SHS	AT COST	7,468	8,250
252131107 DEXCOM INC 12 SHS	AT COST	4,668	4,313
254687106 DISNEY WALT CO 75 SHS	AT COST	8,717	13,839

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25470F302 DISCOVERY INC C 365 SHS	AT COST	7,973	13,465
256206103 DODGE & COX INTERNATIONAL STOCK FUND 3322.993 SHS	AT COST	122,260	155,616
26142R104 DRAFTKINGS INC CL A 185 SHS	AT COST	9,385	11,346
30303M102 FACEBOOK INC CL A 85 SHS	AT COST	14,912	25,035
31428Q101 FEDERATED HERMES TOTAL RETURN BOND FUND 56202.184 SHS	AT COST	627,190	631,713
31428X106 FEDEX CORPORATION 50 SHS	AT COST	8,411	14,202
33616C100 FIRST REPUBLIC BANK/SAN FRAN 50 SHS	AT COST	4,974	8,338
337738108 FISERV INC 60 SHS	AT COST	6,865	7,142
337932107 FIRSTENERGY CORP 205 SHS	AT COST	5,437	7,111
345370860 FORD MOTOR COMPANY 1465 SHS	AT COST	11,502	17,946
369550108 GENERAL DYNAMICS CORP 30 SHS	AT COST	4,136	5,447
369604103 GENERAL ELECTRIC CO 80 SHS	AT COST	902	1,050
375558103 GILEAD SCIENCES INC 95 SHS	AT COST	7,535	6,140
38141G104 GOLDMAN SACHS GROUP INC 40 SHS	AT COST	8,801	13,080
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	AT COST	198,518	236,194
40131M109 GUARDANT HEALTH INC 40 SHS	AT COST	4,307	6,106
40434L105 HP INC. 605 SHS	AT COST	10,290	19,209
431475102 HILL-ROM HOLDINGS INC 45 SHS	AT COST	4,303	4,972
437076102 HOME DEPOT INC 27 SHS	AT COST	5,466	8,242
44267D107 THE HOWARD HUGHES CORP 65 SHS	AT COST	8,242	6,183
458140100 INTEL CORP 190 SHS	AT COST	10,289	12,160
460146103 INTERNATIONAL PAPER CO 170 SHS	AT COST	6,814	9,192
461202103 INTUIT 15 SHS	AT COST	4,710	5,746
46625H100 JP MORGAN CHASE & CO 140 SHS	AT COST	5,437	21,312
47803W406 JOHN HANCOCK III DISC M/C-IS 14360.019 SHS	AT COST	201,325	380,397
478160104 JOHNSON & JOHNSON 75 SHS	AT COST	4,549	12,326
487836108 KELLOGG CO 70 SHS	AT COST	4,365	4,431
501044101 KROGER CO 360 SHS	AT COST	11,162	12,956
517834107 LAS VEGAS SANDS CORP 83 SHS	AT COST	3,827	5,043
536797103 LITHIA MOTORS INC 15 SHS	AT COST	4,532	5,851

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
548661107 LOWES COS INC 55 SHS	AT COST	8,858	10,460
559222401 MAGNA INTERNATIONAL INC CL A 210 SHS	AT COST	9,032	18,488
577130834 MATTHEWS PACIFIC TIGER FUND CL INS 3119.072 SHS	AT COST	90,631	110,602
58155Q103 MCKESSON CORP 95 SHS	AT COST	13,231	18,529
58733R102 MERCADOLIBRE INC 4 SHS	AT COST	4,180	5,889
58933Y105 MERCK & CO INC 80 SHS	AT COST	3,105	6,167
594918104 MICROSOFT CORP 300 SHS	AT COST	38,062	70,731
595112103 MICRON TECH INC 175 SHS	AT COST	11,107	15,437
60871R209 MOLSON COORS BEVERAGE CO 245 SHS	AT COST	12,566	12,532
617446448 MORGAN STANLEY 40 SHS	AT COST	2,975	3,106
64110L106 NETFLIX INC 12 SHS	AT COST	5,832	6,260
651639106 NEWMONT CORPORATION 250 SHS	AT COST	4,559	15,068
67066G104 NVIDIA CORP 24 SHS	AT COST	11,906	12,814
70450Y103 PAYPAL HOLDINGS INC. 100 SHS	AT COST	19,298	24,284
717081103 PFIZER INC 185 SHS	AT COST	5,850	6,703
72352L106 PINTEREST INC CLASS A 145 SHS	AT COST	5,765	10,734
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	AT COST	66,020	114,858
742718109 PROCTER & GAMBLE CO 75 SHS	AT COST	4,540	10,157
74316J458 CONGRESS MID CAP GROWTH-INS 14031.381 SHS	AT COST	189,704	427,396
747525103 QUALCOMM INC 190 SHS	AT COST	11,418	25,192
74834L100 QUEST DIAGNOSTICS INC 60 SHS	AT COST	6,746	7,700
75513E101 RAYTHEON TECHNOLOGIES CORP 128 SHS	AT COST	6,794	9,891
76680R206 RINGCENTRAL INC CLASS A 20 SHS	AT COST	5,319	5,958
78409V104 S&P GLOBAL INC 32 SHS	AT COST	7,396	11,292
79466L302 SALESFORCE.COM INC 95 SHS	AT COST	23,905	20,128
803054204 SAP SE SPONS ADR 60 SHS	AT COST	7,068	7,367
808513105 CHARLES SCHWAB CORP 205 SHS	AT COST	6,771	13,362
824348106 SHERWIN-WILLIAMS CO 19 SHS	AT COST	5,354	14,022
826197501 SIEMENS AG SP ADR 130 SHS	AT COST	7,985	10,698
828806109 SIMON PROPERTY GROUP INC COM 10 SHS	AT COST	842	1,138

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
842587107 SOUTHERN CO 145 SHS	AT COST	8,346	9,013
855244109 STARBUCKS CORP 185 SHS	AT COST	15,802	20,215
857477103 STATE STREET CORP COMMON 80 SHS	AT COST	5,307	6,721
872590104 T-MOBILE US INC 200 SHS	AT COST	22,327	25,058
874039100 TAIWAN SEMICONDUCTOR -SP ADR 30 SHS	AT COST	3,529	3,548
893641100 TRANSDIGM GROUP INC 18 SHS	AT COST	9,811	10,583
902494103 TYSON FOODS INC CL A 75 SHS	AT COST	4,896	5,573
902973304 US BANCORP 235 SHS	AT COST	6,900	12,998
90353T100 UBER TECHNOLOGIES INC 160 SHS	AT COST	6,917	8,722
904767704 UNILEVER PLC SPONSORED ADR 120 SHS	AT COST	7,342	6,700
907818108 UNION PACIFIC CORP 40 SHS	AT COST	7,873	8,816
912008109 US FOODS HOLDING CORP 200 SHS	AT COST	4,799	7,624
91324P102 UNITEDHEALTH GROUP INC 55 SHS	AT COST	16,793	20,464
91879Q109 VAIL RESORTS INC 30 SHS	AT COST	7,907	8,750
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM 20596.191 SHS	AT COST	532,531	693,268
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM 75574.091 SHS	AT COST	823,935	841,895
921937702 VANGUARD S/T BND INDX-ADM 39664.152 SHS	AT COST	423,905	427,183
922908728 VANGUARD TOTL STK MKT IND-AD 16134.468 SHS	AT COST	736,137	1,621,514
92556H206 VIACOMCBS INC-CLASS B 150 SHS	AT COST	8,174	6,765
92826C839 VISA INC CL A SHARES 135 SHS	AT COST	2,469	28,584
92857W308 VODAFONE GROUP PLC SP ADR 415 SHS	AT COST	9,003	7,648
931142103 WALMART INC 85 SHS	AT COST	4,586	11,546
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	AT COST	131,284	159,769
G1151C101 ACCENTURE PLC CL A 20 SHS	AT COST	4,994	5,525
G5960L103 MEDTRONIC PLC 40 SHS	AT COST	4,578	4,725
H1467J104 CHUBB LTD 50 SHS	AT COST	7,596	7,899
H84989104 TE CONNECTIVITY LTD 95 SHS	AT COST	6,175	12,265
N6596X109 NXP SEMICONDUCTORS NV 100 SHS	AT COST	12,199	20,134

TY 2020 Other Expenses Schedule**Name:** GERTRUDE S STRAUB TRUST ESTATE**EIN:** 99-6003243**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR/ADS FEES	25	0		0

TY 2020 Other Increases Schedule**Name:** GERTRUDE S STRAUB TRUST ESTATE**EIN:** 99-6003243**Other Increases Schedule**

Description	Amount
RETURNED PRIOR YEAR GRANT	1,000

TY 2020 Taxes Schedule**Name:** GERTRUDE S STRAUB TRUST ESTATE**EIN:** 99-6003243**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	135	135		0
FEDERAL EXCISE TAX	8,500	8,500		0