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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
RAY C MCKINLEY FAMILY FOUNDATION CUSTODY

A Employer identification number
20-5604435

Number and street (or P.O. box number if mail is not delivered to street address)
2468 CROSSPARK DRIVE

Room/suite

B Telephone number (see instructions)
(615) 692-4612

City or town, state or province, country, and ZIP or foreign postal code
MURFREESBORO, TN 37129

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 5,396,828

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	86,082	85,489		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,427			
	b	Gross sales price for all assets on line 6a 1,516,718				
	7	Capital gain net income (from Part IV, line 2)		11,427		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	97,509	96,916		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	35,415	17,708		25
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	27,214	738		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,629	18,446	0	25
	25	Contributions, gifts, grants paid	208,500			208,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	271,129	18,446	0	208,525
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-173,620			
	b	**Net investment income** (if negative, enter -0-)		78,470		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	122,993	115,114	115,114
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,509,923	2,317,109	3,346,782
	c	Investments—corporate bonds (attach schedule)	1,820,816	1,847,683	1,934,932
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	4,453,732	4,279,906	5,396,828
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,453,732	4,279,906	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	4,453,732	4,279,906	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,453,732	4,279,906	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,453,732
2	Enter amount from Part I, line 27a	2	-173,620
3	Other increases not included in line 2 (itemize) ▶	3	3,865
4	Add lines 1, 2, and 3	4	4,283,977
5	Decreases not included in line 2 (itemize) ▶	5	4,071
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,279,906

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	11,427
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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	1,091
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	1,091
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,091
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — **6a** 14,648		
b	Exempt foreign organizations—tax withheld at source — **6b** 0		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 0		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments. Add lines 6a through 6d	7	14,648
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	13,557
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 273 **Refunded** ▶	11	13,284

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)	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶SECURITY NATIONAL BANK TRUST Telephone no. ▶(402) 344-7300

Located at ▶1120 S 101ST STREET OMAHA NE ZIP+4 ▶68124

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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		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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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? ☐ Yes ☑ 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
GREGORY A MCKINLEY 2468 CROSSPARK DRIVE MURFREESBORO, TN 37129	PRESIDENT 1	0		
CATHERINE MCKINLEY 2468 CROSSPARK DRIVE MURFREESBORO, TN 37129	TREASURER 1	0		
DOUGLAS OLDAKER 1120 S 101ST STREET OMAHA, NE 68124	DIRECTOR 1	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.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,711,911
b	Average of monthly cash balances.	1b	135,739
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,847,650
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,847,650
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,715
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,774,935
6	**Minimum investment return.** Enter 5% of line 5.	6	238,747

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	238,747
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 1,091		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	1,091
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	237,656
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	237,656
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	237,656

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	208,525
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	208,525
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	208,525

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					237,656
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	1,467				
b From 2016.	2,381				
c From 2017.	9,285				
d From 2018.	277				
e From 2019.	30,355				
f Total of lines 3a through e.		43,765			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 208,525					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					208,525
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).)*		29,131			29,131
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		14,634			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a		14,634			
10 Analysis of line 9:					
a Excess from 2016. . . .	0				
b Excess from 2017. . . .	0				
c Excess from 2018. . . .	0				
d Excess from 2019. . . .	14,634				
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				208,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	86,082	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	11,427	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				97,509	

13 Total. Add line 12, columns (b), (d), and (e). **13** 97,509

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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.

Signature of officer or trustee	Date	Title
******	2021-04-29	******

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SARAH H WALLACE		2021-04-29		P01440438

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶34-6565596

Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW, OH 43212 — Phone no. (614) 232-7295

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

(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.)
703. DUPONT DE NEMOURS INC COM		2019-11-06	2020-01-24
70. DUPONT DE NEMOURS INC COM		2019-06-14	2020-01-24
67. DUPONT DE NEMOURS INC COM		2018-11-04	2020-01-24
366. EOG RES INC COM		2019-05-17	2020-01-29
110. EOG RES INC COM		2018-11-04	2020-01-29
11820.084 BAIRD FDS INC SHRT TRM BD I		2018-12-28	2020-01-30
5791.877 BAIRD FDS INC SHRT TRM BD I		2019-01-18	2020-01-30
115000. JP MORGAN CHASE BANK SR NT 2.604% ISSUE 1/29/2018 MATURITY 2/0		2019-01-30	2020-02-03
1759.015 JPMORGAN MORTGAGE-BACKED SECURITIES FUND		2020-01-13	2020-02-25
6867.017 JPMORGAN MORTGAGE-BACKED SECURITIES FUND		2020-01-30	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,163		49,801	-7,638
4,198		5,251	-1,053
4,018		6,884	-2,866
27,630		33,983	-6,353
8,304		11,508	-3,204
115,955		113,000	2,955
56,818		55,486	1,332
115,000		114,763	237
20,264		20,000	264
79,108		78,490	618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,638
			-1,053
			-2,866
			-6,353
			-3,204
			2,955
			1,332
			237
			264
			618

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

(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.)
187. ROYAL CARIBBEAN CRUISES LTD		2019-11-06	2020-02-27
284. ROYAL CARIBBEAN CRUISES LTD		2019-05-17	2020-02-27
69. ROYAL CARIBBEAN CRUISES LTD		2018-11-04	2020-02-27
821.678 NUANCE MID CAP VALUE Z		2019-11-06	2020-03-09
98.496 UNDISCOVERED MGRS BEHAVIORAL VAL FD CL I		2016-09-02	2020-03-09
101.007 UNDISCOVERED MGRS BEHAVIORAL VAL FD CL I		2016-12-14	2020-03-09
630.781 UNDISCOVERED MGRS BEHAVIORAL VAL FD CL I		2018-11-04	2020-03-09
25. BOEING CO COM		2019-11-06	2020-03-13
31. BOEING CO COM		2019-03-15	2020-03-13
166.245 LAZARD INTERNATIONAL STRATEGIC EQUITY		2016-09-02	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,479		21,090	-6,611
21,990		35,614	-13,624
5,343		7,330	-1,987
9,400		11,232	-1,832
4,306		6,114	-1,808
4,416		6,618	-2,202
27,578		43,600	-16,022
4,160		8,873	-4,713
5,159		11,415	-6,256
1,807		2,249	-442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,611
			-13,624
			-1,987
			-1,832
			-1,808
			-2,202
			-16,022
			-4,713
			-6,256
			-442

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

(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.)
1386.001 LAZARD INTERNATIONAL STRATEGIC EQUITY		2014-12-09	2020-03-17
497.896 LAZARD INTERNATIONAL STRATEGIC EQUITY		2014-04-10	2020-03-17
1831.322 LAZARD INTERNATIONAL STRATEGIC EQUITY		2018-11-04	2020-03-17
100. BOEING CO COM		2019-05-17	2020-03-18
13. BOEING CO COM		2019-11-06	2020-03-18
4028.197 VOYA EMERGING MARKETS HARD CURRENCY DEBT		2020-03-05	2020-03-30
536.775 UNDISCOVERED MGRS BEHAVIORAL VAL FD CL I		2016-09-02	2020-05-21
100000. UNITED STATES TREASURY ISSUE DATE: 11/29/19 MATURITY DATE: 5/		2019-11-27	2020-05-28
1423. HERITAGE COMMERCE CORP		2019-05-17	2020-06-24
205. HERITAGE COMMERCE CORP		2018-11-04	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,066		20,000	-4,934
5,412		7,264	-1,852
19,906		27,159	-7,253
9,888		35,483	-25,595
1,286		4,614	-3,328
33,031		40,000	-6,969
22,040		33,318	-11,278
99,207		99,207	
9,970		17,247	-7,277
1,436		2,989	-1,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,934
			-1,852
			-7,253
			-25,595
			-3,328
			-6,969
			-11,278
			-7,277
			-1,553

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

(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.)
411. HERITAGE COMMERCE CORP		2018-11-04	2020-06-24
22. HERITAGE COMMERCE CORP		2019-11-06	2020-06-25
1635. HERITAGE COMMERCE CORP		2019-05-17	2020-06-25
2452. HERITAGE COMMERCE CORP		2020-03-30	2020-06-29
1244. HERITAGE COMMERCE CORP		2019-11-06	2020-06-29
573. AMERIS BANCORP		2019-05-17	2020-08-13
400.32 NUANCE MID CAP VALUE Z		2019-11-06	2020-08-21
106.27 UNDISCOVERED MGRS BEHAVIORAL VAL FD CL I		2016-09-02	2020-08-21
2475.248 BAIRD FDS INC ULTR SHT INSTL		2020-06-08	2020-09-14
115000. CITIBANK NA N Y 2.125 % ISSUED 10/13/2017 MATURITY 10/20/2020		2019-01-17	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,880		5,993	-3,113
157		270	-113
11,647		19,816	-8,169
17,588		19,022	-1,434
8,923		15,251	-6,328
14,779		20,737	-5,958
5,000		5,472	-472
5,000		6,596	-1,596
25,000		24,975	25
115,000		114,380	620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,113
			-113
			-8,169
			-1,434
			-6,328
			-5,958
			-472
			-1,596
			25
			620

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

(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.)
800. AMERIS BANCORP		2020-04-13	2020-10-01
107. AMERIS BANCORP		2019-11-06	2020-10-01
240. AMERIS BANCORP		2019-05-17	2020-10-01
48. APPLE INC COM		2018-11-04	2020-11-20
188. APPLE INC COM		2018-11-04	2020-11-20
334. NIKE INC CLASS B COM		2005-08-12	2020-11-20
114. NIKE INC CLASS B COM		2018-11-04	2020-11-20
100. NIKE INC CLASS B COM		2018-11-04	2020-11-20
18. NVIDIA CORP COM		2019-05-17	2020-11-20
105. NVIDIA CORP COM		2018-11-04	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,306		19,935	-1,629
2,448		4,695	-2,247
5,492		8,686	-3,194
5,654		2,465	3,189
22,146		9,654	12,492
44,498		3,710	40,788
15,188		8,781	6,407
13,323		7,703	5,620
9,504		2,802	6,702
55,441		22,385	33,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,629
			-2,247
			-3,194
			3,189
			12,492
			40,788
			6,407
			5,620
			6,702
			33,056

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

(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.)
66.372 UNDISCOVERED MGRS BEHAVIORAL VAL FD CL I		2019-05-17	2020-11-20
158.749 UNDISCOVERED MGRS BEHAVIORAL VAL FD CL I		2016-09-02	2020-11-20
850.148 UNDISCOVERED MGRS BEHAVIORAL VAL FD CL I		2019-11-06	2020-11-20
70.409 VANGUARD MID CAP INDEX ADMIRAL		2011-12-28	2020-11-20
225.951 VANGUARD MID CAP INDEX ADMIRAL		2018-11-04	2020-11-20
7.234 VANGUARD MID CAP INDEX ADMIRAL		2018-11-04	2020-11-20
2708.803 COLUMBIA FDS SER TR I PACIFIC ASIA I		2020-03-30	2020-12-15
10298.444 COLUMBIA FDS SER TR I PACIFIC ASIA I		2019-08-08	2020-12-15
903.835 COLUMBIA FDS SER TR I PACIFIC ASIA I		2019-11-06	2020-12-15
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,950		4,048	-98
9,449		9,854	-405
50,601		54,520	-3,919
17,046		6,232	10,814
54,703		42,657	12,046
1,751		1,366	385
34,023		24,000	10,023
129,348		99,277	30,071
11,352		9,427	1,925
			17,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-98
			-405
			-3,919
			10,814
			12,046
			385
			10,023
			30,071
			1,925

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			17,183
			17,183
			17,183
			17,183
			17,183
			17,183
			17,183
			17,183
			17,183
			17,183

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			17,183
			17,183
			17,183
			17,183
			17,183
			17,183
			17,183
			17,183
			17,183
			17,183

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			17,183
			17,183
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			17,183

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

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

(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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

(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.)
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CAPITAL GAIN DIVIDENDS	P		

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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(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	

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 *Paid during the year*				
ALZHEIMER'S DISEASE RESEARCH 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	NONE	PC	GENERAL SUPPORT	2,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL SUPPORT	5,000
ASPCAPO BOX 96929 WASHINGTON, DC 200906929	NONE	PC	GENERAL SUIPPORT	2,500
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	NONE	PC	GENERAL SUPPORT	4,000
SECOND HARVEST FOOD BANK OF MIDDLE TN PO BOX 306172 NASHVILLE, TN 372306172	NONE	PC	GENERAL SUPPORT	20,000
THE PORTLAND FOUNDATION 107 S MERIDIAN STREET PORTLAND, IN 47371	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
SECOND HARVEST FOOD BANK 6621 N OLD SR 3 MUNCIE, IN 47303	NONE	PC	GENERAL SUPPORT	35,000
JAYLAND HOMELESS SHELTER 119 EAST NORTH STREET PORTLAND, IN 47371	NONE	PC	GENERAL SUPPORT	2,500
JAY COUNTY HISTORICAL SOCIETY 903 EAST MAIN STREET PORTLAND, IN 47371	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
HOPE FOR THE WARRIOR 8003 FORBES PLACE STE 201 SPRINGFIELD, VA 22151	NONE	PC	GENERAL SUPPORT	2,500
DOCTORS WITHOUT BORDERS PO BOX 5022 HAGERSTOWN, MD 217415022	NONE	PC	GENERAL SUPPORT	2,500
BOYS & GIRLS CLUB OF RUTHERFORD COUNTY 820 JONES BLVD MURFREESBORO, TN 37129	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
SHRINERS HOSPITALS FOR CHILDREN PO BOX 1510 RANSON, WV 254384510	NONE	PC	GENERAL SUPPORT	5,000
SEMPER FI FUND 825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE, CA 92057	NONE	PC	GENERAL SUPPORT	4,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
NATIONAL PARK FOUNDATION PO BOX 17394 BALTIMORE, MD 212989450	NONE	PC	GENERAL SUPPORT	1,000
MAKE A WISHPO BOX 97104 WASHINGTON, DC 200907104	NONE	PC	GENERAL SUPPORT	1,000
WAYNE STATE FOUNDATION 1111 MAIN STREET WAYNE, NE 68787	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
AMERICAN RED CROSS 501 MEMORIAL BLVD MURFREESBORO, TN 37129	NONE	PC	GENERAL SUPPORT	2,500
COMMUNITY & FAMILY SERVICES INC 521 SOUTH WAYNE STREET PORTLAND, IN 47371	NONE	PC	GENERAL SUPPORT	2,500
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA, NE 681271021	NONE	PC	GENERAL SUPPORT	25,000
HABITAT FOR HUMANITY OF OMAHA 1701 N 24TH ST OMAHA, NE 68110	NONE	PC	GENERAL SUPPORT	2,500
MAKE A WISH FOUNDATION OF NEBRASKA INC 11926 ARBOR ST STE 102 OMAHA, NE 68144	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
NASHVILLE RESCUE MISSION 639 LAFAYETTE STREET NASHVILLE, TN 37203	NONE	PC	GENERAL SUPPORT	3,000
PREGNANCY CARE CENTER OF JAY COUNTY 216 SOUTH MERIDIAN STREET PORTLAND, IN 47371	NONE	PC	GENERAL SUPPORT	2,500
THE USOPO BOX 96860 WASHINGTON, DC 20090	NONE	PC	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
TENNESSEE LIONS CHARITIES INC 505 FESSLERS LANE NASHVILLE, TN 37210	NONE	PC	GENERAL SUPPORT	1,500
VETERANS OF FOREIGN WARS OF THE UNITED STATEPO BOX 8954 TOPEKA, KS 666089922	NONE	PC	GENERAL SUPPORT	1,500
ARCHIE'S PROMISE 4321 WOODBURY PIKE MURFREESBORO, TN 371304752	NONE	PC	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
FRONTIERSPO BOX 60730 PHOENIX, AZ 850820730	NONE	PC	GENERAL SUPPORT	2,500
CARE USAPO BOX 1870 MERRIFIELD, VA 22116	NONE	PC	GENERAL SUPPORT	10,000
MISSISSIPPI FOOD NETWORK 440 W BEATTY STREET JACKSON, MS 39201	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
FOOD BANK OF CENTRAL LOUISIANA 3223 BALDWIN AVENUE ALEXANDRIA, LA 71301	NONE	PC	GENERAL SUPPORT	5,000
MONTGOMERY AREA FOOD BANK INC 521 TRADE CENTER STREET MONTGOMERY, AL 36108	NONE	PC	GENERAL SUPPORT	5,000
ROADRUNNER FOOD BANK 5840 OFFICE BLVD NE ALBUQUERQUE, NM 87109	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
GATHERING FRIENDS FOR THE HOMELESS 1424 E SUNSHINE SPRINGFIELD, MO 65804	NONE	PC	GENERAL SUPPORT	5,000
THE CONNECTING GROUNDS 4341 WEST CHESTNUT EXPRESSWAY SPRINGFIELD, MO 65802	NONE	PC	GENERAL SUPPORT	5,000
RE-MEMBER INCPO BOX 5054 PINE RIDGE, SD 57770	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				208,500

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 *Paid during the year*				
ELDERS FIRST ADULT DAY SERVICES ASSN MINDFUL CAREPO BOX 332966 MURFREESBORO, TN 37133	NONE	PC	FURTHERANCE OF	3,500
RALSTON UNITED CHURCH OF CHRIST 7638 MAYWOOD STREET RALSTON, NE 68127	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				208,500

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: RAY C MCKINLEY FAMILY FOUNDATION CUSTODY

EIN: 20-5604435

Statement:

NEBRASKA HAS NO FORMAL REQUIREMENT FOR FILING 990-PF WITH STATE AUTHORITIES. INSTEAD, THIS RETURN IS AVAILABLE THROUGH PUBLIC INSPECTION RULES OF NON-PROFIT ORGANIZATIONS. TAXPAYER IS ORGANIZED UNDER THE STATE OF NEBRASKA NOT-FOR-PROFIT STATUTES.

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491120002121

TY 2020 Investments Corporate Bonds Schedule

Name: RAY C MCKINLEY FAMILY FOUNDATION CUSTODY

EIN: 20-5604435

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAIRD FDS INC SHRT TRM BD I	75,025	74,950
CITYBANK NA N Y 2.125%		
JP MORGAN CHASE BANK 2.604%		
TWDC ENTERPRISES 18 CORP 2/12/	100,219	100,216
PEPSICO INC 10/6/2021	100,624	100,372
POTAMAC ELEC POR CO 3/15/2023		
BURLINGTON NORTHN SANTA FE 3/1	115,088	120,722
CATERPILLAR FINL SVCS MTNS 12/	117,171	125,938
WALMART INC 6/26/2025	50,609	56,563
UTAH ST BRD REGENTS REV 8/1/20	119,666	124,809
UNIVERSITY TEX UNIV REVS IAM 4	108,499	116,384
UNITED STATES TREASURY 5/28/20		
FHLMC REMIC SERIES 4024 3/15/2	79,217	83,167
FNMA PASS-THRU MEGA MULT 1/1/2	25,863	27,509
TEXAS ST 10/1/2029	147,518	157,657
BAYLOR SCOTT & WHITE HLDGS 11/	105,215	118,108
LINCOLN NEB WEST HAYMARKET 12/	119,804	133,707
POTOMAC ELEC PWR CO ISSUE 4/01	114,865	118,807
CIGNA CORP 3.750 ISSUE DATE 7/	104,838	107,877
INTEL CORP 2.600 5/19/26	124,420	130,892

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC 2.625% 7/29/2029	138,543	137,579
COCA-COLA CO 1.375% 3/15/2031	100,499	99,675

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491120002121

TY 2020 Investments Corporate Stock Schedule

Name: RAY C MCKINLEY FAMILY FOUNDATION CUSTODY

EIN: 20-5604435

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISON BLIZZARD INC	54,430	100,278
AMAZON COM INC COM	61,684	110,736
LOWES COS INC COM	71,216	115,567
NIKE INC CLASS B COM	7,776	99,029
ROSS STORES INC	66,987	84,862
ROYAL CARIBBEAN CRUISES LTD		
COLGATE PALMOLIVE CO COM	62,059	78,156
PEPSICO INC COM	58,014	66,735
BERKSHIRE HATHAWAY INC DEL CL	56,610	63,069
HERITAGE COMMERCE CORP		
CHUBB LTD	58,336	62,030
AMGEN INC COM	49,822	64,378
JOHNSON & JOHNSON COM	60,093	68,775
MERCK AND CO INC NEW	56,255	58,896
RESMED, INC	47,210	89,275
UNITEDHEALTH GROUP INC COM	59,269	84,163
ZOETIS INC	50,963	82,750
HONEYWELL INTERNATIONAL INC CO	71,033	94,013
LOCKHEED MARTIN CORP COM	54,262	56,797
UNION PACIFIC CORP COM	56,817	70,795
APPLE INC COM	33,512	92,883
MICROSOFT CORP COM	52,460	93,194
NVIDIA CORP COM	44,296	130,550
TEXAS INSTRS INC COM	53,484	83,706
VISA INC	54,816	74,368
NEXTERA ENERGY INC	53,052	83,322
NUANCE MID CAP VALUE Z	57,639	62,652
UNDISCOVERED MGRS BEHAVIORAL V	63,350	69,860
VANGUARD MID CAP INDEX ADMIRAL	48,834	141,458
LAZARD INTERNATIONAL STRATEGIC	55,283	65,480

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISNEY WALT CO	75,100	108,708
ALEXANDRIA REAL ESTATE EQ INC	39,892	46,159
CAMDEN PPTY TR SH BEN INT	66,968	68,645
AMERIS BANCORP		
BOEING CO		
BROADRIDGE FINANCIAL SOLUTIONS	58,685	78,745
DUPONT DE NEMOURS INC		
EOG RES INC		
COLUMBIA FDS SER TR I PACIFIC		
LAZARD FDS INC GL INFRA INST	92,114	86,525
FIDELITY PACIFIC BASIN FUND	187,661	192,443
LOGITECH INTERNATIONAL SA	59,727	127,815
ACCENTURE PLC	25,162	36,569
STARBUCKS CORP COM	57,528	90,291
HERCULES CAPITAL INC	48,297	57,760
BLACKROCK INC COM	86,413	105,345

TY 2020 Other Decreases Schedule

Name: RAY C MCKINLEY FAMILY FOUNDATION CUSTODY

EIN: 20-5604435

Description	Amount
2020 TRANSACTIONS POSTED TO 2021	2,392
ACCRUED INTEREST CARRYOVER	1,448
TAX EFFECTIVE 2019 NOW 2020	231

TY 2020 Other Increases Schedule

Name: RAY C MCKINLEY FAMILY FOUNDATION CUSTODY

EIN: 20-5604435

Other Increases Schedule

Description	Amount
2019 TRANSACTIONS POSTED TO 2020	2,017
ACCRETION CARRYOVER	795
MUTUAL FUND FACTORING	282
ROUNDING	23
2019 ACCRETION CARRYOVER USED IN 2020	748

TY 2020 Other Professional Fees Schedule

Name: RAY C MCKINLEY FAMILY FOUNDATION CUSTODY

EIN: 20-5604435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	49	25		25
INVESTMNT MNGMNT FEES (NON-DED	35,366	17,683		

TY 2020 Taxes Schedule

Name: RAY C MCKINLEY FAMILY FOUNDATION CUSTODY

EIN: 20-5604435

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	399	399		0
FEDERAL TAX PAYMENT - PRIOR YE	11,828	0		0
FEDERAL ESTIMATES - PRINCIPAL	14,648	0		0
FOREIGN TAXES ON QUALIFIED FOR	186	186		0
FOREIGN TAXES ON NONQUALIFIED	153	153		0