

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 MICHAEL BATZ CHARITABLE TRUST		A Employer identification number 20-6878299	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 995-1770	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>583,950</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,496	13,975		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,629			
	b Gross sales price for all assets on line 6a <u>158,955</u>				
	7 Capital gain net income (from Part IV, line 2)		26,629		
	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	41,125	40,604			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,690	7,306		385
	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)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	485	215		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	8,175	7,521	0	385
	25 Contributions, gifts, grants paid	26,411			26,411
26 Total expenses and disbursements. Add lines 24 and 25	34,586	7,521	0	26,796	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,539				
b Net investment income (if negative, enter -0-)		33,083			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		-11	-11
	2 Savings and temporary cash investments	24,638	18,345	18,345
	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)			
	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)	481,091	493,260	565,616
	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)	505,729	511,594	583,950	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	504,829	511,594	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	900		
29 Total net assets or fund balances (see instructions)	505,729	511,594		
30 Total liabilities and net assets/fund balances (see instructions) .	505,729	511,594		

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	505,729
2 Enter amount from Part I, line 27a	2	6,539
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	512,268
5 Decreases not included in line 2 (itemize) ▶ _____	5	674
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	511,594

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		
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	}		2	26,629
	{		3	

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

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

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 249.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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	550,614
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	550,614
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	550,614
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	542,355
6	Minimum investment return. Enter 5% of line 5.	6	27,118

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	27,118
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	460
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	460
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,658
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	26,658
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	26,658

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	26,796
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	26,796
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	26,796

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				26,658
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			26,411	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 26,796				
a Applied to 2019, but not more than line 2a			26,411	
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.				385
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				26,273
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	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 <i>Paid during the year</i> THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL SUPPORT	26,411
Total ▶ 3a				26,411
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
235.597 BAIRD AGGREGATE BOND FUND FD 72		2015-04-22	2020-04-28
468.362 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2020-04-28
40. ISHARES BARCLAYS 7-10 YEAR TREASURY		2019-08-29	2020-04-28
34. ISHARES TR S&P SMLCP VALU		2015-04-22	2020-04-28
29. ISHARES TR S&P SMLCP GROW		2015-04-22	2020-04-28
128. ISHARES MSCI USA QUALITY FACTOR ETF		2016-10-03	2020-04-28
103. ISHARES MSCI USA VALUE FACTOR ETF		2016-10-03	2020-04-28
26. ISHARES MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2020-04-28
34.032 JENSEN QUALITY GROWTH-Y		2019-03-28	2020-04-28
9.791 MFS VALUE FUND CLASS I FUND 893		2015-04-22	2020-04-28

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)
2,728		2,577	151
8,051		7,817	234
4,873		4,556	317
3,804		4,057	-253
4,454		3,789	665
11,582		8,605	2,977
7,185		6,706	479
3,073		3,007	66
1,620		1,675	-55
367		349	18

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	
			151
			234
			317
			-253
			665
			2,977
			479
			66
			-55
			18

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.)
90.104 T ROWE PRICE GROWTH STOCK FUND		2015-04-22	2020-04-28
435.541 WELLS FARGO CORE BOND FUND		2019-08-29	2020-04-28
180.531 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-08-29	2020-04-28
218. WISDOMTREE U.S. QUALITY DIVI ETF		2016-10-03	2020-04-28
77.389 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2020-08-26
28.39 BAIRD MIDCAP INST		2016-04-06	2020-08-26
21.271 BAIRD MIDCAP INST		2020-04-28	2020-08-26
67.586 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-05-29	2020-08-26
121.109 OAKMARK INTL SM CAP-INST 2888		2019-05-29	2020-08-26
109.094 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2020-08-26

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)
6,225		5,093	1,132
5,976		5,828	148
2,152		2,188	-36
9,390		7,022	2,368
1,911		2,150	-239
742		430	312
556		449	107
846		725	121
1,716		1,692	24
2,398		1,821	577

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	
			1,132
			148
			-36
			2,368
			-239
			312
			107
			121
			24
			577

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ISHARES TR S&P 500 INDEX FD		2020-04-28	2020-08-26
15. ISHARES TR S&P SMLCAP 600		2020-04-28	2020-08-26
13. ISHARES CORE MSCI EAFE ETF ETF		2020-04-28	2020-08-26
15.891 JENSEN QUALITY GROWTH-Y		2019-03-28	2020-08-26
234.044 MFS VALUE FUND CLASS I FUND 893		2015-04-22	2020-08-26
37.011 T ROWE PRICE GROWTH STOCK FUND		2015-04-22	2020-08-26
311.011 ROWE T PRICE VALUE FD INC COM		2015-04-22	2020-08-26
14.993 TOUCHSTONE SANDS EM GR-INST FUND 565		2020-04-28	2020-08-26
133.184 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-05-29	2020-08-26
325.468 WASATCH INTL OPPORTUNIT-INST		2019-05-29	2020-08-26

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)
2,776		2,313	463
1,117		940	177
803		690	113
884		782	102
9,668		8,353	1,315
3,453		2,092	1,361
11,200		11,116	84
277		188	89
2,463		1,659	804
1,510		1,133	377

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	
			463
			177
			113
			102
			1,315
			1,361
			84
			89
			804
			377

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44.138 WASATCH INTL OPPORTUNIT-INST		2020-04-28	2020-08-26
61.488 WELLS FARGO SPECIAL US MID CAP VALUE I		2020-04-28	2020-08-26
255.832 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2020-08-26
18.79 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2020-10-13
35.353 BAIRD MIDCAP INST		2016-04-06	2020-10-13
50.274 BAIRD AGGREGATE BOND FUND FD 72		2020-08-26	2020-10-13
15. FIDELITY REAL ESTATE ETF ETF		2020-04-28	2020-10-13
38.017 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-05-29	2020-10-13
42.915 OAKMARK INTL SM CAP-INST 2888		2019-05-29	2020-10-13
2. INVESCO QQQ TRUST ETF		2020-08-26	2020-10-13

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)
205		154	51
2,263		1,985	278
9,415		8,166	1,249
457		522	-65
980		535	445
596		596	
367		356	11
491		408	83
617		600	17
589		578	11

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	
			51
			278
			1,249
			-65
			445
			11
			83
			17
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46.879 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2020-10-13
4. ISHARES TR S&P 500 INDEX FD		2020-04-28	2020-10-13
6. ISHARES BARCLAYS 7-10 YEAR TREASURY		2020-08-26	2020-10-13
4. ISHARES TR S&P SMLCAP 600		2020-04-28	2020-10-13
5. ISHARES CORE MSCI EAFE ETF ETF		2020-04-28	2020-10-13
20.765 JENSEN QUALITY GROWTH-Y		2019-03-28	2020-10-13
17.326 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-09-26	2020-10-13
18.469 MFS VALUE FUND CLASS I FUND 893		2015-04-22	2020-10-13
61.54 PIMCO INCOME FUND CLASS INS		2019-08-29	2020-10-13
12.745 T ROWE PRICE GROWTH STOCK FUND		2015-04-22	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,063		782	281
1,409		1,156	253
728		729	-1
303		251	52
309		265	44
1,180		1,022	158
246		264	-18
777		659	118
724		724	
1,209		720	489

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	
			281
			253
			-1
			52
			44
			158
			-18
			118
			489

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.426 PRINCIPAL MIDCAP FUND-R6		2020-08-26	2020-10-13
31.493 ROWE T PRICE VALUE FD INC COM		2015-04-22	2020-10-13
30.764 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-05-29	2020-10-13
159.047 WASATCH INTL OPPORTUNIT-INST		2019-05-29	2020-10-13
97.317 WELLS FARGO CORE BOND FUND		2020-08-26	2020-10-13
100.199 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2020-08-26	2020-10-13
9. WISDOMTREE U.S. QUALITY DIVI ETF		2020-08-26	2020-10-13
33.055 CAMBIAR INTL EQUITY FUND-INS		2018-09-26	2020-12-29
41.118 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-05-29	2020-12-29
75.831 OAKMARK INTL SM CAP-INST 2888		2019-05-29	2020-12-29

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)
579		566	13
1,176		1,126	50
597		383	214
781		553	228
1,365		1,366	-1
1,251		1,253	-2
464		452	12
886		918	-32
597		441	156
1,288		1,059	229

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	
			13
			50
			214
			228
			-1
			-2
			12
			-32
			156
			229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26.131 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2020-12-29
1. ISHARES TR S&P 500 INDEX FD		2020-04-28	2020-12-29
22. ISHARES TR S&P SMLCAP 600		2020-04-28	2020-12-29
13. ISHARES CORE MSCI EAFE ETF ETF		2020-04-28	2020-12-29
1.083 MFS VALUE FUND CLASS I FUND 893		2015-04-22	2020-12-29
8.516 PRINCIPAL MIDCAP FUND-R6		2020-08-26	2020-12-29
15.434 ROWE T PRICE VALUE FD INC COM		2015-04-22	2020-12-29
22.022 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-05-29	2020-12-29
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)
645		436	209
375		289	86
2,016		1,379	637
908		690	218
48		39	9
304		276	28
623		552	71
471		274	197
			6,853
			6,853

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	
			209
			86
			637
			218
			9
			28
			71
			197

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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)
			6,853
			6,853
			6,853
			6,853
			6,853
			6,853

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	

TY 2020 Investments - Other Schedule**Name:** MICHAEL BATZ CHARITABLE TRUST**EIN:** 20-6878299**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
57071813 BAIRD MIDCAP INST	AT COST	6,355	11,573
57071854 BAIRD AGGREGATE BOND	AT COST	36,421	38,926
316092857 FIDELITY REAL ESTATE	AT COST	11,733	12,995
317609295 SEAFARER OVERSEAS GR	AT COST	6,377	8,802
413838657 OAKMARK INTL SM CAP-	AT COST	8,914	11,525
461418444 WCM FOCUSED INTL GRO	AT COST	11,443	17,412
464287200 ISHARES CORE S&P 500	AT COST	27,754	36,037
464287440 ISHARES BARCLAYS 7-1	AT COST	39,955	41,743
464287804 ISHARES CORE S&P SMA	AT COST	7,772	11,396
476313408 JENSEN QUALITY GROWT	AT COST	20,680	23,077
552983694 MFS VALUE FUND CLASS	AT COST	12,662	16,036
741479109 T ROWE PRICE GROWTH	AT COST	11,590	20,197
779578103 T ROWE PRICE VALUE F	AT COST	14,840	18,880
936793686 WASATCH INTL OPPORTU	AT COST	5,857	8,829
957663503 WESTERN ASSET CORE P	AT COST	80,515	85,118
46090E103 INVESCO QQQ TRUST ET	AT COST	9,253	10,040
00769G543 CAMBIAR INTL EQUITY	AT COST	21,290	21,361
46432F842 ISHARES CORE MSCI EA	AT COST	9,921	12,920
52106N459 LAZARD GLOBAL LISTED	AT COST	17,601	17,245
72201F490 PIMCO INCOME FUND CL	AT COST	28,218	28,810
74256W584 PRINCIPAL MIDCAP FUN	AT COST	10,423	11,601
89154Q562 TOUCHSTONE SANDS EM	AT COST	5,067	8,913
94987W794 WELLS FARGO CORE BON	AT COST	79,224	82,089
97717X669 WISDOMTREE U.S. QUAL	AT COST	9,395	10,091

TY 2020 Other Decreases Schedule**Name:** MICHAEL BATZ CHARITABLE TRUST**EIN:** 20-6878299

Description	Amount
2020 TRANSACTION POSTED IN 2021	667
ROUNDING ADJ FOR SALES AND TRANSACTIONS	7

TY 2020 Taxes Schedule**Name:** MICHAEL BATZ CHARITABLE TRUST**EIN:** 20-6878299**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	59	0		0
FEDERAL ESTIMATES - PRINCIPAL	211	0		0
FOREIGN TAXES ON QUALIFIED FOR	157	157		0
FOREIGN TAXES ON NONQUALIFIED	58	58		0