

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](http://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 ERBE HARRY JOHN TR U W		<b>A Employer identification number</b> 23-6515628
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	<b>B Telephone number</b> (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>281,996</u>	<b>J</b> 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>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	6,729	6,718		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	11,614			
	<b>b</b> Gross sales price for all assets on line 6a <u>164,126</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		11,614		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	18,343	18,332			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	4,219	3,375		844
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,068	0	0	1,068
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	154	19		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	5,441	3,394	0	1,912
	<b>25</b> Contributions, gifts, grants paid	12,000			12,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	17,441	3,394	0	13,912	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	902				
<b>b Net investment income</b> (if negative, enter -0-)		14,938			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	10,538	10,050	10,050
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	223,235	224,565	271,946
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	233,773	234,615	281,996	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	233,773	234,615	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	233,773	234,615		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	233,773	234,615		

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

<b>1</b> 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) . . . . .	<b>1</b>	233,773
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	902
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	234,675
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	60
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	234,615



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 20.

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 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	245,556
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	10,988
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	256,544
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	256,544
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	3,848
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	252,696
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	12,635

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	12,635
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	208
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	208
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	12,427
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	12,427
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	12,427

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	13,912
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	13,912
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	13,912

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				12,427
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			4,388	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>13,912</u>				
<b>a</b> Applied to 2019, but not more than line 2a			4,388	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				9,524
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				2,903
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
WELLS FARGO BANK N A PHILANTHROPI  
100 N MAIN ST MAC D4001-117  
WINSTONSALEM, NC 27101  
(888) 730-4933

**b** The form in which applications should be submitted and information and materials they should include:  
ONLINE FORM, WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS

**c** Any submission deadlines:  
AUGUST 31

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
QUALIFIED EXEMPT ORGANIZATIONS UNDER 501 (C)(3). FOUNDATION HAS A PRACTICE OF SUPPORTING ORGANIZATIONS IN PA, PARTICULARLY WITHIN THE CITY OF HARRISBURG

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				12,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5. INV OPP DEVELOP MRKTS-R6 7038		2012-02-17	2020-02-12
38. AMER CENT SMALL CAP GRWTH INST 336		2018-01-26	2020-02-12
6.019 ARTISAN MID CAP FUND-INS 1333		2019-10-21	2020-02-12
25.981 ARTISAN MID CAP FUND-INS 1333		2012-04-10	2020-02-12
24. GOLDMAN ACTIVEBETA US LC ETF		2019-08-07	2020-02-12
69.699 HARBOR CAPITAL APPREC-RET #2512		2012-02-17	2020-02-12
49. ISHARES TRS & P 1500 INDEX FD		2019-09-25	2020-02-12
3. ISHARES CORE MSCI EMERGING ETF		2019-08-07	2020-02-12
232.284 JPMORGAN MID CAP VALUE-R6 #2335		2012-02-17	2020-02-12
28. JOHN HANCOCK II-ABSLT RTRN-I 3643		2019-05-10	2020-02-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
228		165	63
757		707	50
259		251	8
1,118		1,036	82
1,631		1,384	247
5,859		2,895	2,964
3,722		3,292	430
160		142	18
9,277		6,037	3,240
245		249	-4

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			63
			50
			8
			82
			247
			2,964
			430
			18
			3,240
			-4

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
36.467 JOHN HANCOCK II-ABSLT RTRN-I 3643		2019-10-21	2020-02-12
517.481 JOHN HANCOCK II-ABSLT RTRN-I 3643		2017-10-23	2020-02-12
133. MFS VALUE FUND-R6 4810		2012-02-17	2020-02-12
41. T ROWE PR OVERSEAS STOCK-I #521		2017-04-20	2020-02-12
89.723 T ROWE PR REAL ESTATE-I #432		2015-12-24	2020-02-12
63. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2012-02-17	2020-02-12
18. TCW EMRG MKTS INCM-I 4721		2019-10-21	2020-02-12
48. INV OPP DEVELOP MRKTS-R6 7038		2012-02-17	2020-03-25
101. ISHARES CORE MSCI EMERGING ETF		2019-08-07	2020-03-25
596. T ROWE PR OVERSEAS STOCK-I #521		2019-08-07	2020-03-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
319		329	-10
4,533		4,958	-425
6,030		3,218	2,812
461		400	61
2,394		2,460	-66
2,467		2,288	179
155		149	6
1,693		1,587	106
4,046		4,794	-748
4,905		5,906	-1,001

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-10
			-425
			2,812
			61
			-66
			179
			6
			106
			-748
			-1,001

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
94. EATON VANCE GLOB MACRO ADV-I 208		2017-10-23	2020-03-26
11.015 FIDELITY NEW MRKTS INC-Z #3323		2019-10-21	2020-03-26
8.985 FIDELITY NEW MRKTS INC-Z #3323		2018-09-25	2020-03-26
521.75 METROPOLITAN WEST T/R BD-PLN #712		2019-08-07	2020-03-26
785.25 METROPOLITAN WEST T/R BD-PLN #712		2020-02-13	2020-03-26
431. PIMCO TOTAL RET FD-INST #35		2020-02-13	2020-03-26
29. PIMCO HIGH YIELD FD-INST #108		2019-10-09	2020-03-26
65.086 AMER CENT SMALL CAP GRWTH INST 336		2020-03-26	2020-05-06
386.509 AMER CENT SMALL CAP GRWTH INST 336		2015-07-24	2020-05-06
13.859 AMER CENT SMALL CAP GRWTH INST 336		2019-10-21	2020-05-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
868		1,008	-140
143		162	-19
116		132	-16
5,400		5,430	-30
8,127		8,198	-71
4,478		4,538	-60
224		257	-33
1,131		983	148
6,714		6,057	657
241		248	-7

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-140
			-19
			-16
			-30
			-71
			-60
			-33
			148
			657
			-7

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20. ARTISAN MID CAP FUND-INS 1333		2012-04-10	2020-05-06
22. GOLDMAN ACTIVEBETA US LC ETF		2019-08-07	2020-05-06
48. ISHARES TRS & P 1500 INDEX FD		2019-08-07	2020-05-06
11. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-12	2020-05-06
10. JENSEN QUALITY GROWTH-Y #6299		2019-10-21	2020-05-06
10. MFS VALUE FUND-R6 4810		2020-03-26	2020-05-06
837.975 PIMCO HIGH YIELD FD-INST #108		2019-10-09	2020-05-06
30. T ROWE PR OVERSEAS STOCK-I #521		2019-08-07	2020-05-06
27.245 STERLING CAPITAL STRATTON SMALL CAP		2020-03-26	2020-05-06
5.944 STERLING CAPITAL STRATTON SMALL CAP		2019-05-10	2020-05-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
826		794	32
1,276		1,269	7
3,064		3,161	-97
991		1,155	-164
476		519	-43
360		344	16
6,888		7,430	-542
266		297	-31
1,555		1,483	72
339		455	-116

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			32
			7
			-97
			-164
			-43
			16
			-542
			-31
			72
			-116

**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.)
95.587 STERLING CAPITAL STRATTON SMALL CAP		2014-06-18	2020-05-06
9. VANGUARD MIDCAP VIPER		2020-02-12	2020-05-06
328.324 JAMES ALPHA GL REAL EST-I		2020-02-13	2020-06-12
27. INV OPP DEVELOP MRKTS-R6 7038		2012-02-17	2020-09-02
28. ARTISAN MID CAP FUND-INS 1333		2012-04-10	2020-09-02
22. GOLDMAN ACTIVEBETA US LC ETF		2019-08-07	2020-09-02
62. INVESCO OPTIMUM YIELD DIVERS		2020-03-25	2020-09-02
54. ISHARES TRS & P 1500 INDEX FD		2019-02-21	2020-09-02
8. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-12	2020-09-02
12. JENSEN QUALITY GROWTH-Y #6299		2019-10-21	2020-09-02

**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)
5,457		7,913	-2,456
1,335		1,667	-332
5,260		6,140	-880
1,267		893	374
1,552		1,112	440
1,584		1,269	315
869		757	112
4,325		3,451	874
877		840	37
687		623	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,456
			-332
			-880
			374
			440
			315
			112
			874
			37
			64

**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.)
255.444 METROPOLITAN WEST T/R BD-PLN #712		2020-05-07	2020-09-02
174.556 METROPOLITAN WEST T/R BD-PLN #712		2019-08-07	2020-09-02
125.384 PIMCO TOTAL RET FD-INST #35		2020-05-07	2020-09-02
200.616 PIMCO TOTAL RET FD-INST #35		2019-08-07	2020-09-02
64. T ROWE PR OVERSEAS STOCK-I #521		2019-02-22	2020-09-02
21. TCW EMRG MKTS INCM-I 4721		2019-10-21	2020-09-02
50. TCW EMRG MKTS INCM-I 4721		2018-07-12	2020-09-02
26. TOUCHSTONE MID CAP-INST #353		2020-02-13	2020-09-02
4. VANGUARD MIDCAP VIPER		2019-10-18	2020-09-02
5. ARTISAN MID CAP FUND-INS 1333		2012-04-10	2020-10-20

**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)
2,807		2,726	81
1,918		1,815	103
1,378		1,338	40
2,205		2,102	103
696		644	52
174		174	
415		401	14
1,066		1,097	-31
736		723	13
286		199	87

**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	
			81
			103
			40
			103
			52
			14
			-31
			13
			87

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
93. INVESCO OPTIMUM YIELD DIVERS		2020-05-06	2020-10-20
458. INVESCO OPTIMUM YIELD DIVERS		2020-03-25	2020-10-20
62.258 METROPOLITAN WEST T/R BD-PLN #712		2020-05-07	2020-10-20
565.742 METROPOLITAN WEST T/R BD-PLN #712		2015-06-10	2020-10-20
10. TRIBUTARY SMALL CO-INST PLUS #1705		2020-05-07	2020-10-20
7.127 INV OPP DEVELOP MRKTS-R6 7038		2012-02-17	2020-10-23
8.873 INV OPP DEVELOP MRKTS-R6 7038		2020-10-21	2020-10-23
41. EV GL MACR ABS RTRN ADV-R6 #1072		2017-10-23	2020-10-23
8. GOLDMAN ACTIVEBETA US LC ETF		2020-10-20	2020-10-23
1. GOLDMAN ACTIVEBETA US LC ETF		2019-08-07	2020-10-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,297		1,073	224
6,388		5,589	799
679		664	15
6,167		5,758	409
250		207	43
335		236	99
418		416	2
437		440	-3
560		560	
70		58	12

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			224
			799
			15
			409
			43
			99
			2
			-3
			12

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. ISHARES TRS & P 1500 INDEX FD		2019-02-21	2020-10-23
17. ISHARES TRS & P 1500 INDEX FD		2020-10-20	2020-10-23
2. ISHARES RUSSELL 2000 ETF		2020-10-20	2020-10-23
4. ISHARES EDGE MSCI USA QUALIT ETF		2020-10-20	2020-10-23
1. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-12	2020-10-23
5.061 JENSEN QUALITY GROWTH-Y #6299		2020-10-21	2020-10-23
2.939 JENSEN QUALITY GROWTH-Y #6299		2019-10-21	2020-10-23
10. MFS VALUE FUND-R6 4810		2020-03-26	2020-10-23
104. METROPOLITAN WEST T/R BD-PLN #712		2015-06-10	2020-10-23
60.165 PIMCO TOTAL RET FD-INST #35		2020-10-21	2020-10-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
235		191	44
1,329		1,325	4
325		324	1
429		425	4
107		105	2
286		283	3
166		153	13
419		343	76
1,133		1,052	81
655		655	

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			44
			4
			1
			4
			2
			3
			13
			76
			81

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8.835 PIMCO TOTAL RET FD-INST #35		2019-09-26	2020-10-23
74. PIMCO COMMODITY REAL RET STRAT-I45		2020-10-21	2020-10-23
281. PGIM HIGH YIELD-Q 1067		2020-09-03	2020-10-23
7.159 T ROWE PR OVERSEAS STOCK-I #521		2019-08-07	2020-10-23
33.841 T ROWE PR OVERSEAS STOCK-I #521		2020-10-21	2020-10-23
57. TCW EMRG MKTS INCM-I 4721		2020-10-21	2020-10-23
19. TOUCHSTONE MID CAP-INST #353		2020-02-13	2020-10-23
16. TRIBUTARY SMALL CO-INST PLUS #1705		2020-05-07	2020-10-23
6. VANGUARD MIDCAP VIPER		2019-10-18	2020-10-23
7. INV OPP DEVELOP MRKTS-R6 7038		2012-02-17	2020-12-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
96		93	3
405		408	-3
1,501		1,509	-8
77		71	6
364		362	2
457		459	-2
792		801	-9
409		331	78
1,119		1,007	112
364		231	133

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3
			-3
			-8
			6
			2
			-2
			-9
			78
			112
			133

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
220. EV GL MACR ABS RTRN ADV-R6 #1072		2017-10-23	2020-12-11
6. ISHARES TRS & P 1500 INDEX FD		2019-02-21	2020-12-11
123. PIMCO TOTAL RET FD-INST #35		2020-02-13	2020-12-11
420. PIMCO COMMODITY REAL RET STRAT-I45		2020-10-21	2020-12-11
30. T ROWE PR OVERSEAS STOCK-I #521		2017-04-20	2020-12-11
14. TRIBUTARY SMALL CO-INST PLUS #1705		2020-05-07	2020-12-11
2. VANGUARD MIDCAP VIPER		2019-10-18	2020-12-11
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**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,402		2,363	39
505		381	124
1,303		1,304	-1
2,369		2,314	55
355		294	61
412		289	123
407		336	71
			2,406
			2,406
			2,406

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			39
			124
			-1
			55
			61
			123
			71



















**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			2,406
			2,406
			2,406
			2,406

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) <b>or</b> Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTRAL PENNSYLVANIA FOOD BANK 3908 COREY ROAD HARRISBURG, PA 17109	NONE	PC	GENERAL OPERATING	6,000
HARRY JOHN ERBE TRUST UNDER WILL WELLS FARGO BANK NA TRUSTEE PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				12,000

**TY 2020 Accounting Fees Schedule****Name:** ERBE HARRY JOHN TR U W**EIN:** 23-6515628

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

**TY 2020 Investments - Other Schedule****Name:** ERBE HARRY JOHN TR U W**EIN:** 23-6515628**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
87234N765 TCW EMRG MKTS INCM-I	AT COST	10,290	11,059
277923264 EATON VANCE GLOB MAC			
78463X863 SPDR DJ WILSHIRE INT			
85917K546 STERLING CAPITAL STR			
77956H435 T ROWE PR OVERSEAS S	AT COST	6,755	8,335
47803M168 JOHN HANCOCK II-CURR			
04314H600 ARTISAN MID CAP FUND	AT COST	6,352	8,713
025083320 AMER CENT SMALL CAP			
779919307 T ROWE PR REAL ESTAT			
592905764 METROPOLITAN WEST T/	AT COST	23,688	24,813
55273H353 MFS VALUE FUND-R6 48	AT COST	4,546	8,261
46434G103 ISHARES CORE MSCI EM			
339128100 JP MORGAN MID CAP VA			
464287150 ISHARES TRS & P 1500	AT COST	28,319	39,316
693390700 PIMCO TOTAL RET FD-I	AT COST	13,192	13,769
693390841 PIMCO HIGH YIELD FD-			
411512528 HARBOR CAPITAL APPRE			
922908629 VANGUARD MIDCAP VIPE	AT COST	13,790	19,436
476313309 THE JENSEN PORTFOLIO			
00143W859 INV OPP DEVELOP MRKT	AT COST	6,768	11,336
31641Q755 FIDELITY NEW MRKTS I	AT COST	5,440	5,688
381430503 GOLDMAN ACTIVEBETA U	AT COST	12,516	16,727
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	28,195	30,221
89154Q562 TOUCHSTONE SANDS EM	AT COST	8,220	8,483
464287655 ISHARES RUSSELL 2000	AT COST	9,673	11,371
722005667 PIMCO COMMODITY REAL	AT COST	5,415	5,808
89155T649 TOUCHSTONE MID CAP-I	AT COST	13,541	16,513
476313408 JENSEN QUALITY GROWT	AT COST	9,024	10,169
27830W108 EV GL MACR ABS RTRN	AT COST	5,314	5,207
89609H704 TRIBUTARY SMALL CO-I	AT COST	3,848	5,565

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
46432F339 ISHARES EDGE MSCI US	AT COST	9,679	11,156

**TY 2020 Other Decreases Schedule****Name:** ERBE HARRY JOHN TR U W**EIN:** 23-6515628

<b>Description</b>	<b>Amount</b>
MUTUAL FUND TIMING ADJ	46
ROUNDING	14

**TY 2020 Taxes Schedule****Name:** ERBE HARRY JOHN TR U W**EIN:** 23-6515628**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	13	13		0
FEDERAL ESTIMATES - PRINCIPAL	135	0		0
FOREIGN TAXES ON NONQUALIFIED	6	6		0