

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 17742 FOUNDATION		<b>A Employer identification number</b> 26-1971513	
Number and street (or P.O. box number if mail is not delivered to street address) 9256 MILES DRIVE		<b>B Telephone number</b> (see instructions) (831) 293-8722	
City or town, state or province, country, and ZIP or foreign postal code LONE TREE, CO 801243092		<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>474,162</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		<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> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<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	1		1	
	<b>4</b> Dividends and interest from securities	13,278		13,278	
	<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	6,733			
	<b>b</b> Gross sales price for all assets on line 6a <u>177,546</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)			6,733	
	<b>8</b> Net short-term capital gain				
	<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	20,012		20,012		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0		0	0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	4,185		419	3,766
	<b>c</b> Other professional fees (attach schedule)	7,875		7,875	0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	306		6	0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	12,366		8,300	3,766
	<b>25</b> Contributions, gifts, grants paid	17,500			17,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	29,866		8,300	21,266	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-9,854				
<b>b Net investment income</b> (if negative, enter -0-)			11,712		
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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 . . . . .	21,517	19,390	19,390
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<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 ▶ _____			
	<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)	165,061	145,789	145,789
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	99,540	117,427	117,427
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	165,739	191,556	191,556
	<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) . . . . .			
	<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)	451,857	474,162	474,162	
<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	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	451,857	474,162	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<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) . . . . .	451,857	474,162		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	451,857	474,162		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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>	451,857
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-9,854
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	32,159
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	474,162
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<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>	474,162

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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		
<b>3</b> 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	}		<b>2</b>	6,733
			<b>3</b>	

**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
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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 121, with 121 refunded.

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)

<b>11</b> 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. . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>CLIFFORD M SIMMS TRUSTEE</u> Telephone no. ▶ <u>(831) 293-8722</u>			
Located at ▶ <u>9256 MILES DRIVE LONE TREE CO</u> ZIP+4 ▶ <u>801243092</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>			
<b>16</b> 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b> During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<b>c</b> 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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b> 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)):			
<b>a</b> At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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.) . . . . .	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>



**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 . . . . . ▶	0

**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>	434,532
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	20,357
<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>	454,889
<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>	454,889
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	6,823
<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>	448,066
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	22,403

**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>	22,403
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	163
<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>	163
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	22,240
<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>	22,240
<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>	22,240

**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>	21,266
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<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>	21,266
<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>	21,266

**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				22,240
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			17,467	
<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. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>21,266</u>				
<b>a</b> Applied to 2019, but not more than line 2a			17,467	
<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. . . . .				3,799
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<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 . . . . .				18,441
<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 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

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

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

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

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

	Tax year				(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).)

**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:

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

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**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	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>				17,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0





**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 SHS AFLAC INC	P	2019-06-30	2020-03-06
5 SHS ACTIVISION BLIZZARD INC	P	2019-11-26	2020-06-30
3,000 AECOM NTS 5.875%	P	2019-10-23	2020-01-09
5 SHS AMERICAN EXPRESS CO	P	2020-03-26	2020-07-27
6 SHS APT INVT & MGMT CO	P	2019-09-06	2020-04-17
3,000 ARCELORMITTAL NTS 6.125%	P	2020-06-17	2020-10-15
2 SHS AUTOZONE INC	P	2020-01-21	2020-06-30
1 SHS BROADCOM INC	P	2019-04-09	2020-01-31
4,000 CATERPILLAR NTS 2.600%	P	2020-04-14	2020-06-17
2,000 CHENIERE CORP NTS 5.125%	P	2019-11-26	2020-03-26

**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)
688		894	-206
331		272	59
3,338		3,239	99
477		472	5
230		311	-81
3,510		3,288	222
2,145		2,148	-3
308		304	4
4,332		4,196	136
1,620		2,196	-576

**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	
			-206
			59
			99
			5
			-81
			222
			-3
			4
			136
			-576

**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.)
5,000 COCA COLA NTS 1.650%	P	2020-05-07	2020-07-21
3,000 CYRUSONE LP NTS 3.450%	P	2019-12-10	2020-04-30
8 SHS DELTA AIRLINES INC	P	2019-10-07	2020-04-01
5 SHS WALT DISNEY CO	P	2019-04-12	2020-01-09
12 SHS DUPONT DE NEMOURS INC	P	2019-09-06	2020-06-30
9,000 FNMA NTS 1.375%	P	2019-08-21	2020-07-13
3 SHS HOME DEPOT INC	P	2019-12-18	2020-10-06
9 SHS INTEL CORP	P	2020-06-30	2020-08-18
6 SHS KIMBERLY CLARK CORP	P	2019-06-30	2020-04-24
3,000 KINDER MORGAN NTS 4.300%	P	2019-07-19	2020-03-26

**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)
5,215		4,946	269
2,871		3,024	-153
192		430	-238
724		646	78
630		856	-226
9,067		8,987	80
844		655	189
441		550	-109
844		853	-9
2,837		3,191	-354

**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	
			269
			-153
			-238
			78
			-226
			80
			189
			-109
			-9
			-354

**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.)
3,000 LOWES COS NTS 4.000%	P	2020-04-01	2020-08-11
2 SHS MCDONALDS CORP	P	2019-11-15	2020-04-01
5,000 MORGAN STANLEY SR NTS 4.431%	P	2019-10-01	2020-03-26
1 SHS NVIDIA CORP	P	2020-03-06	2020-08-18
3,000 ORACLE CORP NTS 2.950%	P	2020-04-07	2020-06-17
5 SHS PNC FINANCIAL SERVICES GROUP INC	P	2019-08-06	2020-07-07
6 SHS QUALCOMM INC	P	2019-05-01	2020-03-06
9.339 SHS RAYTHEON TECHNOLOGIES CORP	P	2020-06-30	2020-07-17
3 SHS RELIANCE STEEL & ALUMINUM CO	P	2020-05-01	2020-08-07
6 SHS ROSS STORES INC	P	2019-05-07	2020-01-21

**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)
3,437		3,201	236
315		387	-72
5,277		5,641	-364
489		261	228
3,278		3,146	132
504		665	-161
464		527	-63
577		676	-99
305		264	41
708		573	135

**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	
			236
			-72
			-364
			228
			132
			-161
			-63
			-99
			41
			135

**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 SHS T-MOBILE US INC	P	2020-06-26	2020-07-01
23 SHS TAPESTRY INC	P	2019-06-30	2020-05-13
2 SHS TARGET CORP	P	2020-01-21	2020-08-20
2,000 U.S. TREASURY BONDS 3.500%	P	2019-07-03	2020-01-09
3 SHS ACCENTURE PLC	P	2019-07-30	2020-03-06
3,000 ADT CORP NTS 6.250%	P	2017-02-13	2020-02-18
3,000 AT&T INC NTS 4.250%	P	2018-01-17	2020-12-08
1 SHS ACTIVISION BLIZZARD INC	P	2019-09-06	2020-11-02
81.411 SHS CHAMPLAIN MID CAP FUND	P	2018-06-30	2020-10-01
3 SHS ALLSTATE CORP	P	2018-08-16	2020-03-06

**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)
1		2	-1
275		607	-332
305		230	75
2,417		2,388	29
533		589	-56
3,173		3,105	68
3,480		3,047	433
76		54	22
1,846		1,335	511
320		300	20

**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	
			-1
			-332
			75
			29
			-56
			68
			433
			22
			511
			20

**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.)
4,000 AMERICAN TOWER NTS 4.400%	P	2016-01-12	2020-10-20
10 SHS APT INVT & MGMT CO	P	2018-12-13	2020-04-17
4,000 BALL CORP NTS 5.250%	P	2018-06-30	2020-09-16
11 SHS BANK ANERICA CORP	P	2017-10-16	2020-03-11
3 SHS BAXTER INTERNATIONAL INC	P	2017-03-13	2020-04-06
9 SHS BEST BUY COMPANY INC	P	2018-05-24	2020-06-30
1 SHS BIOGEN INC	P	2018-07-05	2020-07-07
3,000 CDW LLC NTS 5.500%	P	2016-05-02	2020-08-11
17 SHS COMCAST CORP	P	2018-06-30	2020-03-26
1 SHS COSTCO WHOLESALE CORP	P	2010-11-17	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,602		4,021	581
383		486	-103
4,505		4,172	333
245		289	-44
253		156	97
939		649	290
271		300	-29
3,353		3,085	268
603		677	-74
351		67	284

**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	
			581
			-103
			333
			-44
			97
			290
			-29
			268
			-74
			284

**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 SHS DIAMONDBACK ENERGY INC	P	2018-01-23	2020-08-07
8 SHS DISCOVER FINANCIAL SERVICES	P	2017-03-13	2020-03-26
4 SHS DUPONT DE NEMOURS INC	P	2012-01-10	2020-03-09
3,000 EQUINIX INC NTS 3.200%	P	2019-11-12	2020-11-18
17,000 FNMA NTS 1.875%	P	2017-07-18	2020-06-30
4,000 FNMA NTS 2.625%	P	2019-04-24	2020-06-30
3,000 GLP CAP NTS 5.750%	P	2019-03-05	2020-05-12
4,000 GENERAL MOTORS SR NTS 4.250%	P	2018-05-29	2020-11-04
10 SHS GILEAD SCIENCES INC	P	2017-03-13	2020-06-30
5,000 GOLDMAN SACHS SR NTS 3.500%	P	2019-02-05	2020-05-12

**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)
204		665	-461
331		570	-239
142		185	-43
3,296		2,985	311
17,501		17,009	492
4,358		4,039	319
2,904		3,119	-215
4,275		4,027	248
643		677	-34
5,279		4,855	424

**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	
			-461
			-239
			-43
			311
			492
			319
			-215
			248
			-34
			424

**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.)
3,000 HILTON DOMESTIC NTS 4.250%	P	2019-03-05	2020-03-26
2 SHS HONEYWELL INTERNATIONAL INC	P	2017-07-26	2020-01-13
3,000 HOST HOTELS NTS 4.750%	P	2013-03-20	2020-05-07
9 SHS INTEL CORP	P	2019-09-12	2020-10-26
3,000 KAISER FOUNDATION NTS 3.150%	P	2017-05-01	2020-04-21
3,000 MGM RESORTS NTS 7.750%	P	2018-10-16	2020-04-07
3 SHS MARATHON PETROLEUM CORP	P	2018-05-22	2020-11-02
1 SHS MASTERCARD INC	P	2019-12-03	2020-12-31
3 SHS MCDONALDS CORP	P	2018-09-13	2020-06-30
4,000 MCDONALDS CORP NTS 3.700%	P	2015-12-08	2020-06-23

**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)
2,715		2,983	-268
362		265	97
3,005		3,072	-67
417		479	-62
3,152		3,022	130
2,885		3,162	-277
94		239	-145
355		287	68
557		487	70
4,549		4,010	539

**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	
			-268
			97
			-67
			-62
			130
			-277
			-145
			68
			70
			539

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SHS MICROSOFT CORP	P	2010-11-17	2020-06-30
4,000 NATIONAL RURAL UTILITIES NTS 3.250%	P	2015-10-27	2020-06-17
3,000 NETFLIX INC NTS 5.875%	P	2019-09-17	2020-12-08
2 SHS NEXTERA ENERGY INC	P	2018-10-30	2020-08-28
3,000 NORTHROP GRUMMAN NTS 3.200%	P	2016-12-05	2020-09-16
3,000 NUSTAR NTS 6.750%	P	2019-03-12	2020-03-31
8 SHS OCCIDENTAL PETROLEUM CORP	P	2018-12-17	2020-03-10
2 SHS RAYTHEON CO	P	2017-10-26	2020-01-31
2.335 SHS RAYTHEON TECHNOLOGIES CORP	P	2017-10-26	2020-06-30
8 SHS SPIRIT AEROSYSTEMS HLDG	P	2018-06-30	2020-03-10

**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)
954		154	800
4,445		4,040	405
3,419		3,275	144
559		347	212
3,372		2,996	376
2,405		3,056	-651
114		518	-404
440		360	80
135		180	-45
352		659	-307

**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	
			800
			405
			144
			212
			376
			-651
			-404
			80
			-45
			-307

**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.)
2 SHS STRYKER CORP	P	2017-08-11	2020-01-10
3,000 TOLL BROS NTS 4.375%	P	2017-07-24	2020-10-30
6 SHS TRUIST FINANCIAL CORP	P	2017-10-16	2020-01-09
2 SHS UNION PACIFIC CORP	P	2011-11-04	2020-01-03
6,000 U.S. TREASURY BONDS 4.500%	P	2017-11-13	2020-06-30
2 SHS UNITEDHEALTH GROUP INC	P	2018-01-22	2020-06-30
19 SHS VERIZON COMMUNICATIONS INC	P	2018-06-30	2020-06-30
2.358 SHS VIATRIS INC	P	2019-06-25	2020-06-30
3 SHS WALMART INC	P	2019-01-11	2020-04-24
3,000 WASTE MANAGEMENT NTS 3.450%	P	2019-06-04	2020-07-20

**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)
420		289	131
3,149		3,063	86
335		282	53
360		100	260
9,032		7,476	1,556
635		508	127
1,068		649	419
41		43	-2
387		285	102
3,030		3,030	0

**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	
			131
			86
			53
			260
			1,556
			127
			419
			-2
			102
			0

**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.)
MICROSOFT CORP 3.750% EXCHANGE	P	2020-06-01	2020-06-01
CAPITAL GAINS 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)
1,008		1,008	0
933			933

**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	
			0
			933

**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>				
CALVARY MONTEREY CHURCH 3001 MONTEREY SALINAS HIGHWAY MONTEREY, CA 93940	N/A	PUBLIC CHARITY	OPERATING SUPPORT	9,000
CHRISTIAN MISSIONS IN MANY LANDS PO BOX 13 SPRING LAKE, NJ 07762	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000
CHRISTIAN WORKERS FELLOWSHIP INC PO BOX 12347 KANSAS CITY, KS 66112	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				17,500

**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>				
EQUIPNETPO BOX 860 ALAMO, CA 94507	N/A	PUBLIC CHARITY	OPERATING SUPPORT	3,000
MISSION AVIATION FELLOWSHIP 112 N PILATUS LANE NAMPA, ID 83687	N/A	PUBLIC CHARITY	OPERATING SUPPORT	1,500
THE NAVIGATORSPO BOX 6079 ALBERT LEA, MN 56007	N/A	PUBLIC CHARITY	OPERATING SUPPORT	2,000
<b>Total . . . . . ▶ 3a</b>				17,500

**TY 2020 Accounting Fees Schedule****Name:** 17742 FOUNDATION**EIN:** 26-1971513

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	4,185	419		3,766

**TY 2020 Investments Corporate Bonds Schedule****Name:** 17742 FOUNDATION**EIN:** 26-1971513**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3,000 CVS HEALTH CORP SR NTS 5.125%	4,024	4,024
3,000 CHARTER COMMNS OPER LLC SR NTS 4.908%	3,486	3,486
3,000 CROWN AMER LLC SR NTS 4.500%	3,169	3,169
3,000 AIRCASTLE LTD SR NTS 5.000%	3,214	3,214
4,000 JPMORGAN CHASE & CO NTS 2.950%	4,435	4,435
3,000 VISA INC SR NTS 4.300%	4,098	4,098
3,000 AECOM SR NTS 5.125%	3,330	3,330
5,000 BOSTON PPTYS LP SR NTS 4.500%	5,999	5,999
3,000 CIT GROUP INC NTS 6.125%	3,649	3,649
4,000 COMCAST CORP NTS 4.150%	4,788	4,788
4,000 COMMONSPIRIT HEALTH BOND 3.347%	4,398	4,398
3,000 CROWN CASTLE INTL CORP SR NTS 4.300%	3,547	3,547
3,000 ELANCO ANIMAL HEALTH INC SR NTS 5.650%	3,532	3,532
3,000 FISERV INC SR NTS 4.200%	3,563	3,563
3,000 GMAC INC SR GTD NTS 8.000%	4,380	4,380
3,000 HCA INC SR NTS 5.375%	3,364	3,364
4,000 NEWELL RUBBERMAID INC NTS 4.700%	4,410	4,410
4,000 PARKER HANNIFIN CORP SR NTS 3.250%	4,520	4,520
3,000 PULTE CORP SR NTS 5.000%	3,540	3,540
3,000 RELX CAP INC NTS 4.000%	3,555	3,555

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3,000 VERIZON COMMUNICATIONS INC SR NTS 3.875%	3,522	3,522
6,000 GOLDMAN SACHS GROUP INC NTS 4.40%	6,128	6,128
4,000 TRUIST FINANCIAL CORP NTS	4,205	4,205
3,000 ANHEUSER BUSCH INBEV FIN INC NTS 3.650%	3,393	3,393
3,000 ARCELORMITTAL NTS 4.550%	3,384	3,384
4,000 BANK AMERICA CORP NTS 4.300%	4,125	4,125
3,000 BORGWARNER INC SR NTS 2.650%	3,224	3,224
3,000 CAMPBELL SOUP CO NTS 4.150%	3,520	3,520
3,000 CENTURYLINK INC SR NTS 5.625%	3,236	3,236
3,000 CONCHO RES INC SR NTS 2.400%	3,134	3,134
4,000 DIAMONDBACK ENERGY INC SR NTS 3.500%	4,260	4,260
3,000 ENERGY TRANSFER OPER LP SR NTS 5.250%	3,484	3,484
3,000 FORD MOTOR CO NTS 8.500%	3,382	3,382
4,000 FREEPORT MCMORAN INC SR NTS 4.550%	4,370	4,370
3,000 GENERAL MOTORS CO SR NTS 5.000%	3,557	3,557
3,000 HOWMET AEROSPACE INC NTS 6.875%	3,525	3,525
4,000 JOHNSON CONTROLS INC SR NTS 1.750%	4,072	4,072
3,000 KRAFT HEINZ FOODS CO SR NTS 4.625%	3,429	3,429
4,000 MICROSOFT CORP SR NTS 2.525%	4,198	4,198
4,000 SCHWAB CHARLES CORP NTS 5.375%	4,455	4,455

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3,000 SERVICE CORP INTL SR NTS 3.375%	3,105	3,105
3,000 SOUTHWEST AIRLINES CO NTS 4.750%	3,259	3,259
3,000 SPRINT CORP NTS 7.125%	3,502	3,502
4,000 STARBUCKS CORP NTS 2.550%	4,319	4,319
3,000 STEEL DYNAMICS INC SR NTS 2.400%	3,184	3,184
3,000 UNITED RENTALS NA INC SR NTS 5.500%	3,214	3,214
3,000 UNITED TECHNOLOGIES CORP NTS 3.950%	3,441	3,441
4,000 V F CORP SR NTS 2.800%	4,368	4,368
3,000 WPX ENERGY INC SR NTS 5.250%	3,255	3,255
4,000 WYNDHAM WORLDWIDE CORP NTS 5.400%	4,305	4,305

**TY 2020 Investments Corporate Stock Schedule****Name:** 17742 FOUNDATION**EIN:** 26-1971513**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
2 SHS COSTCO WHOLESALE CORP	754	754
6 SHS HONEYWELL INTL INC	1,276	1,276
9 SHS JOHNSON & JOHNSON	1,416	1,416
17 SHS MICROSOFT CORP	3,781	3,781
4 SHS UNION PACIFIC CORP	833	833
32 SHS BANK OF AMERICA CORP	970	970
36 SHS APPLE INC	4,777	4,777
9 SHS CHEVRON CORP	760	760
12 SHS NEXTERA ENERGY INC	926	926
9 SHS PEPSICO INC	1,335	1,335
8 SHS WALMART INC	1,153	1,153
1,030 SHS CHAMPLAIN MID CAP FUND	26,181	26,181
1,374 SHS NEUBERGER BERMAN INTRINSIC VAL FD	26,811	26,811
3 SHS ADOBE INC	1,500	1,500
2 SHS ALPHABET INC	3,505	3,505
1 SHS AMAZON.COM INC	3,257	3,257
10 SHS BAXTER INTERNATIONAL INC	802	802
21 SHS DUKE REALTY CORP	839	839
9 SHS EATON CORP PLC	1,081	1,081
5 SHS GILEAD SCIENCES INC	291	291
3 SHS MASTERCARD INC	1,071	1,071
4 SHS STRYKER CORP	980	980
7 SHS VISA INC	1,531	1,531
8 SHS ALLSTATE CORP	880	880
7 SHS MARATHON PETROLEUM CORP	290	290
12 SHS MERCK & COMPANY INC	982	982
3 SHS UNITEDHEALTH GROUP INC	1,052	1,052
5 SHS ACTIVISION BLIZZARD INC	464	464
2 SHS AIR PRODUCTS & CHEMICALS INC	547	547
4 SHS BROADCOM INC	1,751	1,751

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5 SHS ENTERGY CORP	499	499
6 SHS FACEBOOK INC	1,639	1,639
13 SHS JPMORGAN CHASE & CO	1,652	1,652
19 SHS PFIZER INC	699	699
5 SHS ROSS STORES INC	614	614
12 SHS SEAGATE TECHNOLOGY PLC	746	746
13 SHS TRUIST FINANCIAL CORP	623	623
4 SHS UNITED RENTALS INC	928	928
7 SHS WALT DISNEY CO	1,268	1,268
6 SHS ABBVIE INC	643	643
4 SHS ADVANCED MICRO DEVICES INC	367	367
6 SHS APTIV PLC	782	782
5 SHS BRIGHT HORIZONS FAMILY SOLUTIONS INC	865	865
6 SHS CATERPILLAR INC	1,092	1,092
3 SHS CROWN CASTLE INTL CORP	478	478
13 SHS CVS HEALTH CORP	888	888
4 SHS ESTEE LAUDER CO INC	1,065	1,065
3 SHS GENERAC HOLDINGS INC	682	682
11 SHS HESS CORP	581	581
2 SHS LAM RESEARCH CORP	945	945
16 SHS METLIFE INC	751	751
11 SHS MORGAN STANLEY	754	754
2 SHS NVIDIA CORP	1,044	1,044
4 SHS PPG INDUSTRIES INC	577	577
1 SHS SHOPIFY INC	1,132	1,132
7 SHS STARBUCKS CORP	749	749
9 SHS STATE STREET CORP	655	655
8 SHS T-MOBILE US INC	1,079	1,079
4 SHS TARGET CORP	706	706
8 SHS V F CORP	683	683

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3 SHS VULCAN MATERIALS COMPANY	445	445

**TY 2020 Investments Government Obligations Schedule****Name:** 17742 FOUNDATION**EIN:** 26-1971513**US Government Securities - End  
of Year Book Value:**

111,823

**US Government Securities - End  
of Year Fair Market Value:**

111,823

**State & Local Government  
Securities - End of Year Book  
Value:**

33,966

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

33,966

**TY 2020 Other Increases Schedule****Name:** 17742 FOUNDATION**EIN:** 26-1971513**Other Increases Schedule**

Description	Amount
NONDIVIDEND DISTRIBUTIONS	23
UNREALIZED GAIN ON INVESTMENTS	32,136

**TY 2020 Other Professional Fees Schedule****Name:** 17742 FOUNDATION**EIN:** 26-1971513

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	7,875	7,875		0

**TY 2020 Taxes Schedule****Name:** 17742 FOUNDATION**EIN:** 26-1971513**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
2019 FORM 990-PF BALANCE DUE	300	0		0
FOREIGN TAXES PAID	6	6		0