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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
STAHLBERG JOSEPH H FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,118,780

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
26-3456559

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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

Part I



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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	48,471	48,406	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	80,183		
	b Gross sales price for all assets on line 6a _____ 948,283			
	7 Capital gain net income (from Part IV, line 2)		80,183	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	574			
12 Total. Add lines 1 through 11	129,228	128,589		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	28,568	21,426	7,142
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	950	0	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	1,237	1,237	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	22	12	10
	24 Total operating and administrative expenses. Add lines 13 through 23	30,777	22,675	0
	25 Contributions, gifts, grants paid	90,000		90,000
26 Total expenses and disbursements. Add lines 24 and 25	120,777	22,675	0	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	8,451		
	b Net investment income (if negative, enter -0-)		105,914	
c Adjusted net income (if negative, enter -0-)			0	


For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	55,568	93,417	93,417
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		391,904	679,470
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,565,943 	1,143,729	1,345,893
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,621,511	1,629,050	2,118,780	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,621,511	1,629,050	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	1,621,511	1,629,050	
30 Total liabilities and net assets/fund balances (see instructions) .	1,621,511	1,629,050		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,621,511
2 Enter amount from Part I, line 27a	2	8,451
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,629,962
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	912
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,629,050

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	80,183
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,472
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,472
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,472
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,024
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,024
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	448
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(888) 730-4933</u>			

Located at ► 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 ► 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	28,568		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,832,190
b	Average of monthly cash balances.	1b	79,760
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,911,950
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,911,950
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,679
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,883,271
6	Minimum investment return. Enter 5% of line 5.	6	94,164

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	94,164
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,472
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,472
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	92,692
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	92,692
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	92,692

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	98,102
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	98,102
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	98,102

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				92,692
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			84,406	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>98,102</u>				
a Applied to 2019, but not more than line 2a			84,406	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				13,696
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				78,996
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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
6325 S RAINBOW BLVD STE 300
LAS VEGAS, NV 89118
(888) 730-4933
N/A

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

NO SPECIFIC APPLICATION FORMAT

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:

Organizations must be engaged in medical, psychiatric, or psychological not be associated with a particular religion. Preference may be given to dementia, autism, or Alzheimer's disease.

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	90,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-04	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2021-05-04		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
43. ZOETIS INC		2017-04-25	2020-02-03
16. ZOETIS INC		2019-08-07	2020-02-03
48. AT & T INC			2020-02-12
3. ALPHABET INC CL C			2020-02-12
14. APPLE INC			2020-02-12
3. BLACKROCK INC			2020-02-12
3. BOEING CO		2019-11-06	2020-02-12
26. CVS HEALTH CORPORATION			2020-02-12
10. CELANESE CORP		2019-08-07	2020-02-12
25. CITIGROUP INC.		2019-07-31	2020-02-12

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)
5,828		2,371	3,457
2,169		1,912	257
1,828		1,872	-44
4,553		3,573	980
4,500		2,758	1,742
1,725		1,349	376
1,040		1,063	-23
1,944		2,163	-219
1,100		1,046	54
1,995		1,779	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,457
			257
			-44
			980
			1,742
			376
			-23
			-219
			54
			216

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.)
27. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-02-12
8. DIAGEO PLC - ADR		2019-08-07	2020-02-12
8. WALT DISNEY CO		2019-08-07	2020-02-12
11. ELECTRONIC ARTS INC		2019-02-15	2020-02-12
4. HOME DEPOT INC		2019-08-07	2020-02-12
1. HOME DEPOT INC		2018-11-15	2020-02-12
80. ISHARES S&P MID-CAP 400 GROWTH		2011-10-21	2020-02-12
7. ISHARES S&P MID-CAP 400 GROWTH		2019-10-18	2020-02-12
13. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-02-12
10. ISHARES S&P MID-CAP 400 VALUE		2019-10-18	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,865		1,668	197
1,290		1,314	-24
1,128		1,071	57
1,201		1,172	29
966		820	146
241		178	63
19,560		7,840	11,720
1,711		1,571	140
2,184		2,064	120
1,704		1,596	108

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	
			197
			-24
			57
			29
			146
			63
			11,720
			140
			120
			108

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.)
110. ISHARES S&P MID-CAP 400 VALUE		2011-10-21	2020-02-12
2. JPMORGAN CHASE & CO		2018-11-15	2020-02-12
15. JPMORGAN CHASE & CO		2019-10-18	2020-02-12
8. ELI LILLY & CO COM		2016-10-05	2020-02-12
73. MANULIFE FINANCIAL CORP		2019-10-18	2020-02-12
12. MERCK & CO INC NEW		2019-08-07	2020-02-12
26. MICROSOFT CORP			2020-02-12
28. MONDELEZ INTERNATIONAL INC		2019-08-07	2020-02-12
14. NIKE INC CL B		2019-08-07	2020-02-12
5. RAYTHEON COMPANY		2019-10-18	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,745		8,043	10,702
278		217	61
2,083		1,804	279
1,157		655	502
1,475		1,351	124
1,016		1,002	14
4,822		3,475	1,347
1,648		1,475	173
1,409		1,137	272
1,141		999	142

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	
			10,702
			61
			279
			502
			124
			14
			1,347
			173
			272
			142

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.)
620.128 T ROWE PR REAL ESTATE-I #432		2016-01-22	2020-02-12
489. SPDR DJ WILSHIRE INTERNATIONAL R ETF			2020-02-12
43. SUNCOR ENERGY INC NEW F		2018-11-26	2020-02-12
4. THERMO FISHER SCIENTIFIC INC		2019-08-07	2020-02-12
25. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-02-12
26. TOTAL S.A. - ADR		2018-11-26	2020-02-12
12. UNION PACIFIC CORP		2019-08-07	2020-02-12
13. UNITED PARCEL SERVICE-CL B		2019-08-07	2020-02-12
7. UNITEDHEALTH GROUP INC		2019-08-07	2020-02-12
205. VANGUARD SHORT TERM BOND ETF		2019-02-27	2020-02-12

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)
16,545		16,259	286
19,151		17,532	1,619
1,277		1,395	-118
1,356		1,093	263
1,426		1,458	-32
1,291		1,428	-137
2,212		1,986	226
1,374		1,481	-107
2,072		1,704	368
16,601		16,202	399

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	
			286
			1,619
			-118
			263
			-32
			-137
			226
			-107
			368
			399

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.)
148. VANGUARD SHORT TERM BOND ETF			2020-02-12
13. EATON CORP PLC		2018-11-26	2020-02-12
9. MEDTRONIC PLC		2019-07-19	2020-02-12
11. TE CONNECTIVITY LTD		2019-08-07	2020-02-12
90. FLEXTRONICS INTL LTD		2018-03-08	2020-02-12
32. HOME DEPOT INC		2017-03-31	2020-03-04
6. HOME DEPOT INC		2019-08-07	2020-03-04
4. THERMO FISHER SCIENTIFIC INC		2019-08-07	2020-03-04
29. EATON CORP PLC		2019-08-07	2020-03-04
14. EATON CORP PLC			2020-03-04

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)
11,985		11,713	272
1,358		941	417
1,063		911	152
1,035		968	67
1,219		1,673	-454
7,605		4,703	2,902
1,426		1,230	196
1,295		1,093	202
2,824		2,205	619
1,363		967	396

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. (l) over col. (j), if any	
			272
			417
			152
			67
			-454
			2,902
			196
			202
			619
			396

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.)
24. CVS HEALTH CORPORATION			2020-03-17
8. ELI LILLY & CO COM		2019-08-07	2020-03-17
17. MONDELEZ INTERNATIONAL INC		2019-08-07	2020-03-17
3. UNION PACIFIC CORP		2012-08-09	2020-03-17
4. UNION PACIFIC CORP		2019-08-07	2020-03-17
66. EATON CORP PLC			2020-03-17
469.701 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2020-04-03
539. ISHARES CORE U.S. AGGREGATE ETF			2020-04-03
37. ISHARES CORE MSCI EMERGING ETF		2020-02-12	2020-04-03
220. ISHARES CORE MSCI EMERGING ETF		2018-09-25	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		1,902	-494
1,111		881	230
838		895	-57
384		183	201
512		662	-150
4,898		2,585	2,313
4,486		5,031	-545
61,897		61,181	716
1,458		1,981	-523
8,667		11,392	-2,725

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	
			-494
			230
			-57
			201
			-150
			2,313
			-545
			716
			-523
			-2,725

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.)
61. PNC FINANCIAL SERVICES GROUP			2020-04-03
440.544 PRINCIPAL HIGH YIELD-R6 #4264			2020-04-03
120. VANGUARD INTERMEDIATE TERM B			2020-04-03
527. VANGUARD INTERMEDIATE TERM B			2020-04-03
53. VANGUARD FTSE DEVELOPED ETF		2019-08-07	2020-04-03
1142. VANGUARD FTSE DEVELOPED ETF			2020-04-03
906. VANGUARD FTSE EMERGING MARKETS ETF			2020-04-03
65. EOG RESOURCES, INC			2020-04-27
41. EOG RESOURCES, INC			2020-04-27
13. ELECTRONIC ARTS INC		2020-04-03	2020-04-27

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)
5,471		5,713	-242
2,687		3,160	-473
10,687		10,360	327
46,935		44,235	2,700
1,684		2,101	-417
36,278		42,250	-5,972
29,648		32,727	-3,079
2,906		6,769	-3,863
1,833		3,067	-1,234
1,509		1,337	172

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	
			-242
			-473
			327
			2,700
			-417
			-5,972
			-3,079
			-3,863
			-1,234
			172

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.)
2. ELECTRONIC ARTS INC		2019-02-15	2020-04-27
4. THERMO FISHER SCIENTIFIC INC		2020-04-03	2020-04-27
.392 RAYTHEON TECHNOLOGIES CORP		2019-10-18	2020-04-29
21. AT & T INC		2019-10-18	2020-05-12
5. APPLE INC		2020-04-03	2020-05-12
4. BLACKROCK INC		2020-04-03	2020-05-12
1. BOEING CO		2019-11-06	2020-05-12
1. BROADCOM INC		2019-09-10	2020-05-12
26. CVS HEALTH CORPORATION			2020-05-12
25. CVS HEALTH CORPORATION		2019-09-10	2020-05-12

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)
232		213	19
1,372		1,132	240
26		34	-8
620		798	-178
1,592		1,214	378
1,866		1,712	154
133		354	-221
276		293	-17
1,656		1,978	-322
1,592		1,590	2

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	
			19
			240
			-8
			-178
			378
			154
			-221
			-17
			-322
			2

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.)
5. CELANESE CORP		2019-08-07	2020-05-12
15. CISCO SYSTEMS INC		2019-08-07	2020-05-12
11. CITIGROUP INC.		2019-07-31	2020-05-12
8. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-05-12
2. DIAGEO PLC - ADR		2019-08-07	2020-05-12
3. WALT DISNEY CO		2019-08-07	2020-05-12
3. ELECTRONIC ARTS INC		2020-04-03	2020-05-12
2. FIDELITY NATL INFORMATION SVCS INC		2020-03-04	2020-05-12
23. GILEAD SCIENCES INC			2020-05-12
12. HAIN CELESTIAL GROUP INC		2015-12-17	2020-05-12

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)
402		523	-121
657		777	-120
484		783	-299
437		494	-57
284		329	-45
326		402	-76
350		309	41
258		298	-40
1,835		2,220	-385
366		492	-126

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	
			-121
			-120
			-299
			-57
			-45
			-76
			41
			-40
			-385
			-126

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.)
207. ISHARES S&P MID-CAP 400 GROWTH		2011-10-21	2020-05-12
28. ISHARES S&P MID-CAP 400 GROWTH		2020-04-03	2020-05-12
328. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-05-12
87. ISHARES S&P MID-CAP 400 VALUE		2020-04-03	2020-05-12
296. ISHARES S&P MID-CAP 400 VALUE		2011-10-21	2020-05-12
33. ISHARES CORE MSCI EMERGING ETF		2018-09-25	2020-05-12
7. JPMORGAN CHASE & CO		2019-05-09	2020-05-12
1. LAM RESEARCH CORP COM		2020-04-27	2020-05-12
9. LAS VEGAS SANDS CORP		2014-10-28	2020-05-12
2. ELI LILLY & CO COM		2020-04-03	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,880		20,286	22,594
5,800		4,750	1,050
42,600		52,089	-9,489
10,602		8,968	1,634
36,070		21,644	14,426
1,452		1,709	-257
627		781	-154
266		263	3
428		547	-119
318		282	36

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	
			22,594
			1,050
			-9,489
			1,634
			14,426
			-257
			-154
			3
			-119
			36

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.)
41. MANULIFE FINANCIAL CORP			2020-05-12
5. MERCK & CO INC NEW		2019-08-07	2020-05-12
10. MICROSOFT CORP		2020-04-03	2020-05-12
44. MONDELEZ INTERNATIONAL INC			2020-05-12
6. NIKE INC CL B		2019-08-07	2020-05-12
7717.929 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-09	2020-05-12
97.443 JAMES ALPHA GL REAL EST-I		2020-02-13	2020-05-12
5. SUNCOR ENERGY INC NEW F		2019-08-07	2020-05-12
14. SUNCOR ENERGY INC NEW F		2018-11-26	2020-05-12
4. TJX COMPANIES INC		2020-03-04	2020-05-12

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)
505		751	-246
391		418	-27
1,867		1,551	316
2,240		2,323	-83
549		487	62
50,244		54,720	-4,476
1,382		1,924	-542
86		140	-54
241		454	-213
194		249	-55

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	
			-246
			-27
			316
			-83
			62
			-4,476
			-542
			-54
			-213
			-55

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.)
3. TARGET CORP		2020-04-03	2020-05-12
11. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-05-12
11. TOTAL S.A. - ADR			2020-05-12
7. UNILEVER N.V. - ADR		2020-02-04	2020-05-12
2. UNION PACIFIC CORP		2019-08-24	2020-05-12
5. UNITED PARCEL SERVICE-CL B		2018-11-26	2020-05-12
3. UNITEDHEALTH GROUP INC		2019-08-07	2020-05-12
23. VANGUARD FTSE DEVELOPED ETF		2013-02-08	2020-05-12
2. VISA INC-CLASS A SHRS		2020-03-17	2020-05-12
2. WASTE MANAGEMENT INC		2020-03-04	2020-05-12

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)
363		281	82
453		641	-188
385		597	-212
346		411	-65
313		357	-44
474		553	-79
875		730	145
825		836	-11
367		316	51
202		240	-38

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	
			82
			-188
			-212
			-65
			-44
			-79
			145
			-11
			51
			-38

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. MEDTRONIC PLC		2019-07-19	2020-05-12
3. TE CONNECTIVITY LTD		2019-08-07	2020-05-12
1. TE CONNECTIVITY LTD		2018-11-15	2020-05-12
39. FLEXTRONICS INTL LTD		2018-03-08	2020-05-12
38. HAIN CELESTIAL GROUP INC		2015-12-17	2020-05-19
27. TJX COMPANIES INC			2020-05-19
13. ELECTRONIC ARTS INC		2019-11-06	2020-05-29
24. TJX COMPANIES INC			2020-05-29
90. TJX COMPANIES INC		2012-07-16	2020-05-29
2379.724 JAMES ALPHA GL REAL EST-I			2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		405	-9
223		264	-41
75		76	-1
380		725	-345
1,107		1,558	-451
1,363		1,584	-221
1,558		1,283	275
1,270		1,175	95
4,761		2,019	2,742
38,575		43,552	-4,977

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	
			-9
			-41
			-1
			-345
			-451
			-221
			275
			95
			2,742
			-4,977

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. CVS HEALTH CORPORATION		2019-09-10	2020-07-20
12. COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2020-07-20
12. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-07-20
3. APPLE INC		2020-04-03	2020-08-25
58. HAIN CELESTIAL GROUP INC		2015-12-17	2020-08-25
35. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-08-25
9. UNITED PARCEL SERVICE-CL B			2020-08-25
38. APPLE INC		2020-04-03	2020-09-14
12. NIKE INC CL B		2019-08-07	2020-09-14
10. UNITED PARCEL SERVICE-CL B			2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,660		1,654	6
735		707	28
735		741	-6
1,489		728	761
1,763		2,379	-616
1,700		2,041	-341
1,426		984	442
4,330		2,307	2,023
1,422		974	448
1,593		1,072	521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			28
			-6
			761
			-616
			-341
			442
			2,023
			448
			521

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.)
19. TE CONNECTIVITY LTD			2020-09-14
1. ALPHABET INC CL C		2020-04-27	2020-09-25
6. APPLE INC		2020-04-03	2020-09-25
10. APPLE INC		2019-08-07	2020-09-25
272. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-09-25
233. ISHARES CORE U.S. AGGREGATE ETF		2020-05-12	2020-09-25
161. ISHARES CORE MSCI EMERGING ETF		2018-09-25	2020-09-25
7. MICROSOFT CORP		2020-04-03	2020-09-25
175.973 TCW EMRG MKTS INCM-I 4721		2020-02-13	2020-09-25
272.822 TCW EMRG MKTS INCM-I 4721		2018-07-12	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,890		1,314	576
1,433		1,276	157
651		364	287
1,085		488	597
3,688		3,236	452
27,513		27,133	380
8,184		8,337	-153
1,424		1,085	339
1,403		1,517	-114
2,174		2,185	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			576
			157
			287
			597
			452
			380
			-153
			339
			-114
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
980. VANGUARD INTERMEDIATE TERM B			2020-09-25
89. VANGUARD INTERMEDIATE TERM B		2020-05-12	2020-09-25
77. VANGUARD FTSE DEVELOPED ETF		2013-02-08	2020-09-25
16. AT & T INC		2019-10-18	2020-10-07
25. AT & T INC		2018-02-13	2020-10-07
1. ALPHABET INC CL C		2019-08-07	2020-10-07
2. AMGEN INC		2020-09-14	2020-10-07
23. APPLE INC		2019-08-07	2020-10-07
2. BLACKROCK INC		2019-08-07	2020-10-07
12. BLACKSTONE GROUP INC/THE		2020-05-29	2020-10-07

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)
91,472		81,305	10,167
8,307		8,093	214
3,074		2,799	275
460		608	-148
719		917	-198
1,461		1,164	297
516		492	24
2,652		1,123	1,529
1,180		854	326
653		676	-23

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	
			10,167
			214
			275
			-148
			-198
			297
			24
			1,529
			326
			-23

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. BOEING CO		2018-11-30	2020-10-07
4. BROADCOM INC		2019-09-10	2020-10-07
2. CME GROUP INC		2012-08-09	2020-10-07
13. CVS HEALTH CORPORATION		2019-08-07	2020-10-07
8. CELANESE CORP		2019-08-07	2020-10-07
28. CISCO SYSTEMS INC		2019-08-07	2020-10-07
24. CITIGROUP INC.			2020-10-07
13. COGNIZANT TECH SOLUTIONS CRP COM			2020-10-07
6. DIAGEO PLC - ADR			2020-10-07
6. WALT DISNEY CO		2019-08-07	2020-10-07

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)
658		1,376	-718
1,467		1,174	293
338		107	231
778		746	32
931		837	94
1,106		1,450	-344
1,074		1,735	-661
939		763	176
842		901	-59
738		804	-66

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	
			-718
			293
			231
			32
			94
			-344
			-661
			176
			-59
			-66

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.)
85.284 EV GL MACR ABS RTRN ADV-R6 #1072		2017-10-24	2020-10-07
6. ELECTRONIC ARTS INC		2019-10-18	2020-10-07
6. FIDELITY NATL INFORMATION SVCS INC		2020-03-04	2020-10-07
65.086 FIDELITY NEW MRKTS INC-Z #3323		2018-08-03	2020-10-07
7. GILEAD SCIENCES INC		2017-03-24	2020-10-07
16. HAIN CELESTIAL GROUP INC		2015-12-17	2020-10-07
115. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-10-07
25. ISHARES CORE U.S. AGGREGATE ETF		2019-08-07	2020-10-07
1. ISHARES CORE U.S. AGGREGATE ETF		2020-05-12	2020-10-07
37. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-10-07

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)
908		914	-6
750		573	177
868		893	-25
932		982	-50
441		473	-32
572		656	-84
1,578		1,368	210
2,938		2,826	112
118		116	2
5,915		5,876	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			177
			-25
			-50
			-32
			-84
			210
			112
			2
			39

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.)
91. ISHARES CORE MSCI EMERGING ETF		2018-09-25	2020-10-07
14. JPMORGAN CHASE & CO			2020-10-07
2. LAM RESEARCH CORP COM		2020-04-27	2020-10-07
19. LAS VEGAS SANDS CORP			2020-10-07
5. ELI LILLY & CO COM		2020-07-20	2020-10-07
71. MANULIFE FINANCIAL CORP		2019-07-31	2020-10-07
9. MERCK & CO INC NEW		2019-08-07	2020-10-07
11. MICROSOFT CORP		2019-08-07	2020-10-07
16. MONDELEZ INTERNATIONAL INC		2020-04-03	2020-10-07
3. MONDELEZ INTERNATIONAL INC		2018-07-17	2020-10-07

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)
4,923		4,712	211
1,392		1,534	-142
689		527	162
884		1,144	-260
747		833	-86
1,039		1,282	-243
722		752	-30
2,308		1,468	840
900		804	96
169		129	40

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	
			211
			-142
			162
			-260
			-86
			-243
			-30
			840
			96
			40

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. NIKE INC CL B		2020-04-03	2020-10-07
7. NIKE INC CL B		2019-08-07	2020-10-07
884.497 PGIM HIGH YIELD-Q 1067		2020-09-28	2020-10-07
6.612 RAYTHEON TECHNOLOGIES CORP		2019-10-18	2020-10-07
4.388 RAYTHEON TECHNOLOGIES CORP		2019-09-10	2020-10-07
34. SUNCOR ENERGY INC NEW F		2019-08-07	2020-10-07
9. SYSCO CORP		2020-08-25	2020-10-07
177.818 TCW EMRG MKTS INCM-I 4721		2018-07-12	2020-10-07
6. TARGET CORP		2019-08-07	2020-10-07
2. THERMO FISHER SCIENTIFIC INC			2020-10-07

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)
519		318	201
908		568	340
4,723		4,679	44
395		566	-171
262		363	-101
414		951	-537
596		522	74
1,428		1,424	4
967		492	475
906		330	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	
			201
			340
			44
			-171
			-101
			-537
			74
			4
			475
			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, (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.)
9. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-10-07
8. TORONTO DOMINION BK ONT COM NEW		2019-10-18	2020-10-07
20. TOTAL S.A. - ADR			2020-10-07
12. UNILEVER N.V. - ADR		2020-02-04	2020-10-07
4. UNION PACIFIC CORP		2020-04-03	2020-10-07
2. UNION PACIFIC CORP		2019-08-24	2020-10-07
8. UNITED PARCEL SERVICE-CL B			2020-10-07
4. UNITEDHEALTH GROUP INC		2020-07-20	2020-10-07
1. UNITEDHEALTH GROUP INC		2019-08-07	2020-10-07
69. VANGUARD FTSE DEVELOPED ETF		2013-02-08	2020-10-07

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)
430		525	-95
382		452	-70
689		1,024	-335
731		705	26
820		564	256
410		357	53
1,399		840	559
1,296		1,216	80
324		243	81
2,874		2,508	366

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	
			-95
			-70
			-335
			26
			256
			53
			559
			80
			81
			366

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.)
117. VANGUARD MIDCAP VIPER		2020-02-12	2020-10-07
4. VISA INC-CLASS A SHRS		2020-03-17	2020-10-07
9. WASTE MANAGEMENT INC		2020-03-04	2020-10-07
8. MEDTRONIC PLC		2019-07-19	2020-10-07
6. TE CONNECTIVITY LTD		2016-11-08	2020-10-07
75. FLEXTRONICS INTL LTD			2020-10-07
21. APPLE INC		2019-08-07	2020-10-21
58. AT & T INC		2018-02-13	2020-11-02
33. CME GROUP INC		2012-08-09	2020-11-02
15. NIKE INC CL B		2020-04-03	2020-11-02

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)
21,385		21,665	-280
807		633	174
1,027		1,080	-53
848		809	39
629		392	237
897		1,379	-482
2,474		1,025	1,449
1,589		2,128	-539
5,020		1,758	3,262
1,836		1,191	645

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	
			-280
			174
			-53
			39
			237
			-482
			1,449
			-539
			3,262
			645

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.)
300. FLEXTRONICS INTL LTD			2020-11-02
99. FLEXTRONICS INTL LTD		2020-07-20	2020-11-02
38. AT & T INC		2018-02-13	2020-11-03
103. SPIRIT AEROSYTSEMS HOLD-CL A			2020-11-03
3. THERMO FISHER SCIENTIFIC INC		2012-08-09	2020-11-03
10. UNITED PARCEL SERVICE-CL B		2019-08-28	2020-11-03
5. BROADCOM INC		2019-09-10	2020-11-19
9. TARGET CORP		2019-08-07	2020-11-30
71. GILEAD SCIENCES INC			2020-12-10
2. LAM RESEARCH CORP COM		2019-08-07	2020-12-10

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)
4,124		4,074	50
1,361		1,070	291
1,046		1,394	-348
2,018		6,113	-4,095
1,476		172	1,304
1,611		1,039	572
1,889		1,467	422
1,610		737	873
4,297		2,548	1,749
980		388	592

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	
			50
			291
			-348
			-4,095
			1,304
			572
			422
			873
			1,749
			592

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. LAM RESEARCH CORP COM			2020-12-10
8. NIKE INC CL B		2017-11-01	2020-12-10
3. NIKE INC CL B		2020-04-03	2020-12-10
37. SUNCOR ENERGY INC NEW F		2019-08-07	2020-12-10
20. TOTAL S.A. - ADR		2012-08-09	2020-12-10
7. UNION PACIFIC CORP		2012-08-09	2020-12-10
2. UNION PACIFIC CORP		2020-04-03	2020-12-10
99. FLEXTRONICS INTL LTD		2019-08-07	2020-12-21
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,940		1,500	1,440
1,103		441	662
414		238	176
694		1,035	-341
913		976	-63
1,415		426	989
404		282	122
1,750		1,033	717
			185
			185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,440
			662
			176
			-341
			-63
			989
			122
			717

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

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

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

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

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

[illegible]

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

[illegible]

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			185
			185
			185
			185
			185
			185

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) 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)				
a <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA IRVINE 100 THEORY SUITE 250 IRVINE, CA 926175601	NONE	PC	GENERAL OPERATING	30,000
LUNDQUIST INSTITUTE FOR BIOMEDICAL INNOV 1124 W CARSON ST BLDG N-14 TORRANCE, CA 905022006	NONE	PC	GENERAL OPERATING	30,000
PROVIDENCE HEALTH & SERVICES FOUNDATION 1801 LIND AVE SW RENTON, WA 980573368	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				90,000

TY 2020 Accounting Fees Schedule**Name:** STAHLBERG JOSEPH H FOUNDATION**EIN:** 26-3456559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	950			950

TY 2020 Investments Corporate Stock Schedule

Name: STAHLBERG JOSEPH H FOUNDATION
 EIN: 26-3456559

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150870103 CELANESE CORP	5,722	12,994
00287Y109 ABBVIE INC	6,780	6,750
037833100 APPLE INC	5,936	54,403
405217100 HAIN CELESTIAL GROUP	3,848	7,588
Y2573F102 FLEX LTD	3,959	7,588
126650100 CVS HEALTH CORPORATI	7,349	10,040
H84989104 TE CONNECTIVITY LTD	5,014	9,443
609207105 MONDELEZ INTERNATION	9,088	12,396
17275R102 CISCO SYSTEMS INC	8,739	14,544
907818108 UNION PACIFIC CORP	3,469	11,869
904767704 UNILEVER PLC - ADR	8,663	9,416
46625H100 JPMORGAN CHASE & CO	11,533	22,491
31620M106 FIDELITY NATL INFORM	7,721	8,771
H2906T109 GARMIN LTD	8,173	10,650
87612E106 TARGET CORP	3,878	12,004
09857L108 BOOKING HOLDINGS INC	8,410	11,136
031162100 AMGEN INC	7,058	6,668
871829107 SYSCO CORP	8,032	13,070
594918104 MICROSOFT CORP	10,667	49,600
00206R102 AT & T INC	12,084	10,843
460690100 INTERPUBLIC GROUP CO	7,548	8,985
09260D107 BLACKSTONE GROUP INC	7,951	9,592
254687106 WALT DISNEY CO	5,925	15,581
285512109 ELECTRONIC ARTS INC	6,753	11,919
654106103 NIKE INC CL B	5,414	14,006
172967424 CITIGROUP INC.	17,359	19,978
G29183103 EATON CORP PLC	7,892	8,410
097023105 BOEING CO	8,680	10,917
92826C839 VISA INC-CLASS A SHR	7,387	10,280
883556102 THERMO FISHER SCIENT	1,202	9,781

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM	6,211	11,143
94106L109 WASTE MANAGEMENT INC	10,985	11,439
517834107 LAS VEGAS SANDS CORP	10,970	13,112
25243Q205 DIAGEO PLC - ADR	9,744	13,181
911312106 UNITED PARCEL SERVIC	6,710	13,304
867224107 SUNCOR ENERGY INC NE	9,376	6,225
02079K107 ALPHABET INC CL C	12,735	35,038
512807108 LAM RESEARCH CORP CO	4,971	13,224
09247X101 BLACKROCK INC	7,319	15,152
891160509 TORONTO DOMINION BK	12,471	13,146
G5960L103 MEDTRONIC PLC	8,434	10,308
11135F101 BROADCOM INC	11,018	17,514
56501R106 MANULIFE FINANCIAL C	14,567	17,927
91324P102 UNITEDHEALTH GROUP I	5,974	22,794
192446102 COGNIZANT TECH SOLUT	7,916	12,211
89151E109 TOTAL S.A. - ADR	10,475	9,555
58933Y105 MERCK & CO INC NEW	7,443	10,470
75513E101 RAYTHEON TECHNOLOGIE	12,351	12,014

TY 2020 Investments - Other Schedule

Name: STAHLBERG JOSEPH H FOUNDATION
EIN: 26-3456559

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO			
285512109 ELECTRONIC ARTS INC			
654106103 NIKE INC CL B			
46090F100 INVESCO OPTIMUM YIEL	AT COST	48,816	62,764
87612E106 TARGET CORP			
91324P102 UNITEDHEALTH GROUP I			
779919307 T ROWE PR REAL ESTAT			
594918104 MICROSOFT CORP			
693475105 PNC FINANCIAL SERVIC			
464287655 ISHARES RUSSELL 2000	AT COST	49,583	70,582
277923264 EATON VANCE GLOB MAC			
126650100 CVS/CAREMARK CORPORA			
192446102 COGNIZANT TECH SOLUT			
H84989104 TE CONNECTIVITY LTD			
921937827 VANGUARD BD INDEX FD			
89151E109 TOTAL FINA ELF S.A.			
09247X101 BLACKROCK INC			
922042858 VANGUARD EMERGING MA			
921937819 VANGUARD INTERMEDIAT			
Y2573F102 FLEXTRONICS INTL LTD			
375558103 GILEAD SCIENCES INC			
532457108 ELI LILLY & CO COM			
907818108 UNION PACIFIC CORP			
26875P101 EOG RESOURCES, INC			
911312106 UNITED PARCEL SERVIC			
46625H100 JPMORGAN CHASE & CO			
848574109 SPIRIT AEROSYTSEMS H			
98978V103 ZOETIS INC			
17275R102 CISCO SYSTEMS INC			
25243Q205 DIAGEO PLC - ADR			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
512807108 LAM RESEARCH CORP CO			
517834107 LAS VEGAS SANDS CORP			
883556102 THERMO FISHER SCIENT			
867224107 SUNCOR ENERGY INC NE			
02079K107 ALPHABET INC/CA			
150870103 CELANESE CORP			
00206R102 AT & T INC			
46434G103 ISHARES CORE MSCI EM	AT COST	85,984	109,066
G29183103 EATON CORP PLC			
78463X863 SPDR DJ WILSHIRE INT			
921943858 VANGUARD FTSE DEVELO	AT COST	66,129	86,064
437076102 HOME DEPOT INC			
56501R106 MANULIFE FINANCIAL C			
405217100 HAIN CELESTIAL GROUP			
464287705 ISHARES S&P MIDCAP 4			
464287606 ISHARES S&P MIDCAP 4			
58933Y105 MERCK & CO INC NEW			
87234N765 TCW EMRG MKTS INCM-I	AT COST	74,101	79,829
172967424 CITIGROUP INC			
037833100 APPLE COMPUTER INC C			
097023105 BOEING COMPANY			
872540109 TJX COS INC NEW			
609207105 MONDELEZ INTERNATION			
12572Q105 CME GROUP INC			
31620M106 FIDELITY NATL INFORM			
922908629 VANGUARD MIDCAP VIPE	AT COST	260,369	346,340
74256W626 PRINCIPAL HIGH YIELD			
755111507 RAYTHEON CO			
891160509 TORONTO DOMINION BK			
11135F101 BROADCOM INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC			
464287226 ISHARES CORE U.S. AG	AT COST	265,924	283,183
31641Q755 FIDELITY NEW MRKTS I	AT COST	38,857	39,533
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	197,339	213,609
27830W108 EV GL MACR ABS RTRN	AT COST	56,627	54,923

TY 2020 Other Decreases Schedule**Name:** STAHLBERG JOSEPH H FOUNDATION**EIN:** 26-3456559

Description	Amount
MUTUAL FUND TIMING ADJ	626
TAX LOT ADJUSTMENT	285
ROUNDING	1

TY 2020 Other Expenses Schedule

Name: STAHLBERG JOSEPH H FOUNDATION

EIN: 26-3456559

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES - ADR FEES	12	12		0

TY 2020 Other Income Schedule

Name: STAHLBERG JOSEPH H FOUNDATION

EIN: 26-3456559

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	574	0	

TY 2020 Taxes Schedule**Name:** STAHLBERG JOSEPH H FOUNDATION**EIN:** 26-3456559**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	894	894		0
FOREIGN TAXES ON QUALIFIED FOR	133	133		0
FOREIGN TAXES ON NONQUALIFIED	210	210		0