

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 ROBBINS HUNTER TRUST C/O PARK NATIONAL BANK		A Employer identification number 31-6221720	
Number and street (or P.O. box number if mail is not delivered to street address) 50 N 3RD ST PO BOX 3500	Room/suite	B Telephone number (see instructions) (740) 349-3702	
City or town, state or province, country, and ZIP or foreign postal code NEWARK, OH 430583500		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,009,595</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,290	18,290		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	111,211			
	b Gross sales price for all assets on line 6a	479,611			
	7 Capital gain net income (from Part IV, line 2)		111,211		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	129,501	129,501			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,073	1,615		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	875	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	256	256		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	238	6		0
	24 Total operating and administrative expenses. Add lines 13 through 23	9,442	1,877		0
25 Contributions, gifts, grants paid	42,324			42,324	
26 Total expenses and disbursements. Add lines 24 and 25	51,766	1,877		42,324	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	77,735				
b Net investment income (if negative, enter -0-)		127,624			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	20,535	37,744	38,053
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	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)	311,061	338,663	493,449
	c Investments—corporate bonds (attach schedule)	9,990	9,990	10,334
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	350,494	383,602	467,759
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	562	410	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	692,642	770,409	1,009,595	
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	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	621,807	621,807	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	70,835	148,602	
29 Total net assets or fund balances (see instructions)	692,642	770,409		
30 Total liabilities and net assets/fund balances (see instructions) .	692,642	770,409		

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	692,642
2 Enter amount from Part I, line 27a	2	77,735
3 Other increases not included in line 2 (itemize) ▶ _____	3	32
4 Add lines 1, 2, and 3	4	770,409
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	770,409

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		2	111,211
	{		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

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 19.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

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

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

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

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

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

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 ▶	0

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	919,038
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	919,038
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	919,038
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	905,252
6	Minimum investment return. Enter 5% of line 5.	6	45,263

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	45,263
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,774
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,774
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	43,489
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	43,489
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	43,489

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	42,324
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,324
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	42,324

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				43,489
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.		1,316		
e From 2019.		242		
f Total of lines 3a through e.	1,558			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>42,324</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				42,324
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	1,165			1,165
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	393			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	393			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.		151		
d Excess from 2019.		242		
e Excess from 2020.				

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

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

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

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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ROBBINS HUNTER MUSEUM 221 E BROADWAY GRANVILLE, OH 43023	BENEFICIARY OF TRUST	EXEMPT CHARITY	UPKEEP OF MUSEUM	42,324
Total ▶ 3a				42,324
b <i>Approved for future payment</i>				
Total ▶ 3b				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.)
3M COMPANY	P	2019-04-25	2020-03-18
3M COMPANY	P	2019-09-03	2020-03-18
3M COMPANY	P	2020-02-24	2020-03-18
ABBOTT LABORATORIES	P	2019-05-07	2020-02-26
ADOBE INC	P	2019-09-03	2020-02-25
ADOBE INC	P	2019-10-31	2020-02-25
ALPHABET INC CLASS A	P	2019-04-30	2020-02-25
ALPHABET INC CLASS A	P	2020-08-07	2020-12-04
AMERICAN TOWER CORPORATION REIT	P	2019-10-31	2020-02-24
AMERICAN TOWER CORPORATION REIT	P	2020-08-07	2020-12-04

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)
1,341		1,972	-631
402		473	-71
670		765	-95
164		154	10
699		564	135
699		558	141
1,421		1,195	226
5,473		4,483	990
737		650	87
911		1,030	-119

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	
			-631
			-71
			-95
			10
			135
			141
			226
			990
			87
			-119

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.)
APACHE CORP	P	2019-09-03	2020-02-26
ASTRAZENECA PLC SPONSORED ADR	P	2019-04-24	2020-02-25
BLACKROCK INC	P	2019-09-03	2020-02-26
BLACKROCK INC	P	2019-09-03	2020-08-07
BLACKROCK INC	P	2020-03-19	2020-08-07
CHEVRON CORP	P	2020-02-24	2020-12-04
CHEVRON CORP	P	2020-08-07	2020-12-04
CISCO SYSTEMS INC	P	2019-09-03	2020-08-07
CISCO SYSTEMS INC	P	2020-02-24	2020-12-04
CISCO SYSTEMS INC	P	2020-02-24	2020-08-07

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)
950		780	170
563		466	97
1,540		1,246	294
585		415	170
2,340		1,548	792
651		734	-83
2,974		2,763	211
2,507		2,457	50
842		842	0
473		443	30

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	
			170
			97
			294
			170
			792
			-83
			211
			50
			0
			30

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.)
COMCAST CORPORATION CLASS A (NEW)	P	2020-02-25	2020-12-04
CONOCOPHILLIPS	P	2020-03-18	2020-12-04
CSX CORPORATION	P	2019-09-03	2020-02-24
CVS HEALTH CORPORATION	P	2019-04-24	2020-02-26
D R HORTON INC	P	2019-10-31	2020-02-24
D R HORTON INC	P	2020-03-18	2020-08-07
DISNEY (WALT) COMPANY	P	2020-03-18	2020-12-04
DOLLAR GENERAL CORPORATION (NEW)	P	2019-10-31	2020-03-18
ECOLAB INC	P	2020-03-18	2020-12-04
ECOLAB INC	P	2020-08-07	2020-12-04

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)
1,909		1,610	299
616		327	289
1,247		1,052	195
973		794	179
1,215		1,045	170
7,012		2,806	4,206
3,998		2,116	1,882
757		804	-47
5,626		3,857	1,769
2,475		2,146	329

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	
			299
			289
			195
			179
			170
			4,206
			1,882
			-47
			1,769
			329

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.)
ESTEE LAUDER COMPANIES INC CLASS A	P	2020-03-19	2020-12-04
EXXON MOBIL CORPORATION	P	2020-02-25	2020-08-07
EXXON MOBIL CORPORATION	P	2020-03-18	2020-08-07
GENERAL DYNAMICS CORPORATION	P	2020-03-18	2020-08-07
GENERAL DYNAMICS CORPORATION	P	2020-03-18	2020-12-04
GENERAL ELECTRIC COMPANY	P	2019-04-24	2020-02-25
GENERAL ELECTRIC COMPANY	P	2019-09-03	2020-02-25
HALLIBURTON COMPANY	P	2019-10-31	2020-02-27
HONEYWELL INTERNATIONAL INC	P	2020-02-26	2020-12-04
INTEL CORPORATION	P	2019-07-30	2020-02-26

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)
1,218		753	465
605		757	-152
692		514	178
2,280		1,810	470
5,604		4,345	1,259
4,048		3,321	727
2,522		1,856	666
468		522	-54
12,087		9,548	2,539
784		677	107

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	
			465
			-152
			178
			470
			1,259
			727
			666
			-54
			2,539
			107

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.)
JOHNSON & JOHNSON	P	2019-07-12	2020-02-26
JPMORGAN CHASE & COMPANY	P	2019-09-03	2020-02-26
JPMORGAN CHASE & COMPANY	P	2020-03-18	2020-12-04
NATIONAL OILWELL VARCO INC	P	2019-04-24	2020-03-18
NATIONAL OILWELL VARCO INC	P	2020-02-24	2020-03-18
NEXTERA ENERGY INC	P	2019-10-31	2020-02-24
NEXTERA ENERGY INC	P	2020-03-19	2020-08-07
NIKE INC CLASS B	P	2019-10-31	2020-08-07
NIKE INC CLASS B	P	2019-10-31	2020-02-25
NIKE INC CLASS B	P	2020-03-18	2020-08-07

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)
580		557	23
639		541	98
1,950		1,358	592
709		2,012	-1,303
364		836	-472
1,105		943	162
1,150		825	325
701		632	69
556		542	14
701		434	267

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	
			23
			98
			592
			-1,303
			-472
			162
			325
			69
			14
			267

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.)
NIKE INC CLASS B	P	2020-03-18	2020-12-04
NOBLE ENERGY INC	P	2020-02-24	2020-08-07
NOBLE ENERGY INC	P	2020-03-20	2020-08-07
NUCOR CORPORATION	P	2019-04-26	2020-02-26
NUCOR CORPORATION	P	2019-07-31	2020-02-26
NUCOR CORPORATION	P	2019-09-03	2020-02-26
NVIDIA CORPORATION	P	2019-10-31	2020-02-25
NVIDIA CORPORATION	P	2020-03-20	2020-12-04
PFIZER INC	P	2019-07-12	2020-03-18
PNC FINANCIAL SERVICES GROUP	P	2019-09-03	2020-08-07

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)
1,917		868	1,049
673		1,109	-436
4,375		1,738	2,637
1,754		2,276	-522
482		604	-122
482		531	-49
3,688		2,814	874
2,698		1,062	1,636
999		1,309	-310
2,289		2,659	-370

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	
			1,049
			-436
			2,637
			-522
			-122
			-49
			874
			1,636
			-310
			-370

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.)
PNC FINANCIAL SERVICES GROUP	P	2020-03-18	2020-08-07
PROCTER & GAMBLE COMPANY	P	2019-04-25	2020-03-18
RIO TINTO PLC SPONSORED ADR	P	2019-04-24	2020-03-19
RIO TINTO PLC SPONSORED ADR	P	2019-09-03	2020-03-19
RIO TINTO PLC SPONSORED ADR	P	2020-02-25	2020-03-19
ROCHE HOLDINGS LTD SPONSORED ADR	P	2020-02-25	2020-03-18
ROYAL DUTCH SHELL PLC SPONSORED ADR CLASS A	P	2020-02-25	2020-08-07
ROYAL DUTCH SHELL PLC SPONSORED ADR CLASS A	P	2020-03-18	2020-08-07
S&P GLOBAL INC	P	2019-09-03	2020-02-25
TARGET CORPORATION	P	2019-10-31	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,507		1,919	588
475		412	63
3,486		5,477	-1,991
872		1,148	-276
3,979		5,294	-1,315
634		711	-77
522		782	-260
1,105		774	331
566		517	49
454		429	25

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	
			588
			63
			-1,991
			-276
			-1,315
			-77
			-260
			331
			49
			25

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.)
TARGET CORPORATION	P	2019-10-31	2020-03-18
TJX COMPANIES INC	P	2019-10-31	2020-02-25
TJX COMPANIES INC	P	2020-03-18	2020-12-04
TYSON FOODS INC CLASS A	P	2020-03-18	2020-12-04
VANGUARD COMMUNICATION SERVICES ETF	P	2020-02-25	2020-12-04
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2020-02-24	2020-12-04
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2020-02-24	2020-08-07
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2019-09-03	2020-02-24
VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2020-02-25	2020-03-18
VANGUARD INFORMATION TECHNOLOGY ETF	P	2020-02-26	2020-12-04

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)
642		644	-2
541		527	14
3,189		1,818	1,371
1,117		688	429
592		465	127
3,704		3,309	395
4,000		4,079	-79
1,497		1,410	87
842		992	-150
31,030		22,465	8,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			14
			1,371
			429
			127
			395
			-79
			87
			-150
			8,565

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.)
VANGUARD INFORMATION TECHNOLOGY ETF	P	2020-03-18	2020-12-04
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2019-04-23	2020-02-24
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2019-09-03	2020-02-24
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2020-03-18	2020-08-07
VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	P	2019-10-31	2020-03-18
VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	P	2020-02-25	2020-03-18
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2019-09-03	2020-02-24
VANGUARD REAL ESTATE ETF	P	2020-03-18	2020-08-07
VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2019-10-31	2020-03-18
VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2020-02-25	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,751		2,040	1,711
394		369	25
1,558		1,397	161
18,947		11,336	7,611
1,046		1,065	-19
482		503	-21
1,203		1,184	19
1,642		1,216	426
2,603		2,596	7
2,629		2,641	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,711
			25
			161
			7,611
			-19
			-21
			19
			426
			7
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2019-10-31	2020-03-18
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-02-25	2020-03-18
VANGUARD SMALL-CAP VALUE INDEX ADMIRAL SHS	P	2020-02-24	2020-12-04
VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2019-10-31	2020-03-18
VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2020-02-25	2020-03-18
VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2019-04-23	2020-03-18
VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2019-10-31	2020-03-18
VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-02-24	2020-03-18
WASTE MANAGEMENT INC	P	2019-07-18	2020-03-19
WASTE MANAGEMENT INC	P	2019-07-18	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,526		2,591	-65
2,489		2,575	-86
1,551		1,464	87
1,072		1,125	-53
1,208		1,259	-51
290		290	0
729		731	-2
1,060		1,065	-5
1,809		2,118	-309
870		824	46

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	
			-65
			-86
			87
			-53
			-51
			0
			-2
			-5
			-309
			46

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.)
ZOETIS INC	P	2020-03-18	2020-08-07
ABBOTT LABORATORIES	P	2009-12-29	2020-12-04
ABBOTT LABORATORIES	P	2009-12-29	2020-03-18
ABBOTT LABORATORIES	P	2010-02-19	2020-12-04
ABBOTT LABORATORIES	P	2013-10-25	2020-02-26
ABBOTT LABORATORIES	P	2013-10-25	2020-03-18
ADOBE INC	P	2018-09-28	2020-02-25
ALPHABET INC CLASS A	P	2019-04-30	2020-12-04
AMERICAN TOWER CORPORATION REIT	P	2018-05-07	2020-12-04
APACHE CORP	P	2018-09-26	2020-02-26

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)
788		487	301
1,295		314	981
1,043		340	703
216		52	164
411		186	225
241		114	127
14,685		11,331	3,354
3,649		2,389	1,260
2,279		1,381	898
1,361		2,502	-1,141

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	
			301
			981
			703
			164
			225
			127
			3,354
			1,260
			898
			-1,141

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.)
APPLE INC	P	2010-05-19	2020-12-04
APPLE INC	P	2010-05-19	2020-02-26
ASTRAZENECA PLC SPONSORED ADR	P	2018-09-28	2020-12-04
BLACKROCK INC	P	2018-09-28	2020-12-04
BLACKROCK INC	P	2018-09-28	2020-08-07
BP PLC SPONSORED ADR	P	2018-02-09	2020-02-26
CISCO SYSTEMS INC	P	2003-06-13	2020-12-04
CISCO SYSTEMS INC	P	2009-02-03	2020-12-04
CISCO SYSTEMS INC	P	2011-08-17	2020-12-04
COSTCO WHOLESALE CORPORATION	P	2018-10-03	2020-03-18

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)
2,440		177	2,263
2,629		319	2,310
1,829		1,346	483
3,498		2,358	1,140
1,755		1,415	340
1,863		2,198	-335
4,120		1,617	2,503
2,215		769	1,446
3,322		1,188	2,134
308		233	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,263
			2,310
			483
			1,140
			340
			-335
			2,503
			1,446
			2,134
			75

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.)
COSTCO WHOLESALE CORPORATION	P	2018-10-03	2020-02-25
CVS HEALTH CORPORATION	P	2019-02-22	2020-12-04
D R HORTON INC	P	2018-09-27	2020-02-24
D R HORTON INC	P	2018-09-27	2020-12-04
D R HORTON INC	P	2018-09-27	2020-08-07
DANAHER CORPORATION	P	2010-02-19	2020-02-26
DANAHER CORPORATION	P	2010-02-19	2020-12-04
DANAHER CORPORATION	P	2018-02-08	2020-02-26
DISNEY (WALT) COMPANY	P	2018-10-18	2020-12-04
DISNEY (WALT) COMPANY	P	2019-10-31	2020-12-04

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)
626		466	160
1,259		1,044	215
243		168	75
1,424		841	583
1,281		799	482
612		116	496
4,687		610	4,077
1,529		929	600
461		348	113
1,230		1,040	190

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	
			160
			215
			75
			583
			482
			496
			4,077
			600
			113
			190

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.)
DOLLAR GENERAL CORPORATION (NEW)	P	2018-11-05	2020-12-04
DOLLAR GENERAL CORPORATION (NEW)	P	2019-10-31	2020-12-04
ESTEE LAUDER COMPANIES INC CLASS A	P	2018-02-15	2020-12-04
EXXON MOBIL CORPORATION	P		2020-08-07
FACEBOOK INC CLASS A	P	2018-09-28	2020-02-26
FACEBOOK INC CLASS A	P	2018-11-05	2020-02-26
GENERAL ELECTRIC COMPANY	P	2018-11-05	2020-02-25
GENERAL ELECTRIC COMPANY	P	2018-12-18	2020-02-25
HALLIBURTON COMPANY	P	2009-02-03	2020-02-27
HALLIBURTON COMPANY	P	2009-04-03	2020-02-27

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)
2,562		1,359	1,203
213		161	52
487		279	208
1,297		127	1,170
10,976		9,033	1,943
2,195		1,624	571
1,662		1,374	288
3,121		2,015	1,106
433		431	2
867		837	30

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	
			1,203
			52
			208
			1,170
			1,943
			571
			288
			1,106
			2
			30

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.)
INTERCONTINENTAL EXCHANGE INC	P	2017-12-29	2020-12-04
INTERCONTINENTAL EXCHANGE INC	P	2018-02-16	2020-12-04
INTERCONTINENTAL EXCHANGE INC	P	2019-09-03	2020-12-04
JOHNSON & JOHNSON	P	2008-03-03	2020-02-26
JOHNSON & JOHNSON	P	2008-03-03	2020-03-18
JPMORGAN CHASE & COMPANY	P	2002-10-31	2020-12-04
JPMORGAN CHASE & COMPANY	P	2018-11-05	2020-12-04
JPMORGAN CHASE & COMPANY	P	2019-09-03	2020-12-04
MICROSOFT CORPORATION	P	2009-04-03	2020-02-25
MICROSOFT CORPORATION	P	2011-12-14	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,834		1,844	990
327		216	111
1,744		1,494	250
725		308	417
936		432	504
244		42	202
366		327	39
1,585		1,407	178
341		37	304
2,043		308	1,735

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	
			990
			111
			250
			417
			504
			202
			39
			178
			304
			1,735

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.)
NEXTERA ENERGY INC	P	2018-05-04	2020-08-07
NEXTERA ENERGY INC	P	2019-01-30	2020-08-07
NIKE INC CLASS B	P	2018-02-08	2020-12-04
NOBLE ENERGY INC	P	2018-05-22	2020-08-07
NUCOR CORPORATION	P	2018-11-05	2020-02-26
NVIDIA CORPORATION	P	2019-10-31	2020-12-04
PFIZER INC	P	2019-07-12	2020-12-04
PNC FINANCIAL SERVICES GROUP	P	2018-11-05	2020-08-07
ROYAL DUTCH SHELL PLC SPONSORED ADR CLASS A	P	2018-10-10	2020-08-07
S&P GLOBAL INC	P	2018-09-26	2020-08-07

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)
1,437		820	617
287		173	114
3,972		1,820	2,152
857		3,095	-2,238
2,061		2,896	-835
6,474		2,412	4,062
965		958	7
109		131	-22
1,105		2,419	-1,314
3,771		2,258	1,513

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	
			617
			114
			2,152
			-2,238
			-835
			4,062
			7
			-22
			-1,314
			1,513

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.)
S&P GLOBAL INC	P	2018-09-26	2020-12-04
TARGET CORPORATION	P	2017-05-08	2020-12-04
TARGET CORPORATION	P	2019-10-31	2020-12-04
TJX COMPANIES INC	P	2019-02-01	2020-12-04
TJX COMPANIES INC	P	2019-10-31	2020-12-04
VANGUARD COMMUNICATION SERVICES ETF	P	2019-01-30	2020-12-04
VANGUARD COMMUNICATION SERVICES ETF	P	2019-09-03	2020-12-04
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2006-01-20	2020-02-24
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2006-01-30	2020-02-24
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2006-02-15	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,351		821	530
4,370		1,432	2,938
350		215	135
1,661		1,221	440
199		176	23
710		471	239
1,776		1,295	481
10,425		10,000	425
5,048		5,000	48
5,073		5,000	73

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	
			530
			2,938
			135
			440
			23
			239
			481
			425
			48
			73

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.)
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2006-03-22	2020-02-24
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2008-12-03	2020-02-24
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2015-03-16	2020-02-24
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2018-02-08	2020-02-24
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2018-09-25	2020-02-24
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2018-11-05	2020-02-24
VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2015-03-09	2020-03-18
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2002-09-04	2020-08-07
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2002-09-04	2020-02-24
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2018-12-17	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		462	-18
3,081		2,055	1,026
2,055		2,000	55
7,622		7,884	-262
625		642	-17
75		71	4
1,021		1,219	-198
12,053		2,332	9,721
10,129		1,994	8,135
330		264	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	
			-18
			1,026
			55
			-262
			-17
			4
			-198
			9,721
			8,135
			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.)
VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	P	2015-03-09	2020-03-18
VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	P	2017-07-21	2020-03-18
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2006-01-20	2020-02-24
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2006-01-30	2020-02-24
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2006-02-15	2020-02-24
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2006-03-22	2020-02-24
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2006-10-20	2020-02-24
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2015-03-16	2020-02-24
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2018-02-08	2020-02-24
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2018-09-25	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,184		2,143	41
1,165		1,144	21
10,777		10,000	777
5,130		5,000	130
5,328		5,000	328
3,068		3,000	68
2,015		2,000	15
1,059		1,000	59
3,720		4,073	-353
1,077		1,186	-109

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	
			41
			21
			777
			130
			328
			68
			15
			59
			-353
			-109

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.)
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2018-11-05	2020-02-24
VANGUARD REAL ESTATE ETF	P	2009-10-29	2020-08-07
VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2013-09-18	2020-03-18
VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2016-05-25	2020-03-18
VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2016-08-29	2020-03-18
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2016-05-26	2020-03-18
VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2016-05-25	2020-03-18
VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2017-07-21	2020-03-18
VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2019-02-20	2020-03-18
VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2016-05-25	2020-03-18

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)
599		604	-5
5,665		1,968	3,697
5,052		5,000	52
2,702		2,674	28
3,233		3,218	15
9,149		9,341	-192
936		917	19
889		869	20
488		482	6
1,409		1,409	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			(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	
			-5
			3,697
			52
			28
			15
			-192
			19
			20
			6
			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.)
VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2017-07-21	2020-03-18
VIATRIS INC	P	2019-07-12	2020-11-20
VIATRIS INC	P	2019-07-12	2020-11-24
VIATRIS INC	P	2019-09-03	2020-12-04
VISA INC CLASS A	P	2018-05-14	2020-02-26
ZOETIS INC	P	2018-10-04	2020-02-25
ZOETIS INC	P	2018-10-04	2020-08-07
ZOETIS INC	P	2018-10-04	2020-12-04
CAPITAL GAINS 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)
1,790		1,791	-1
456		480	-24
9		10	-1
67		60	7
952		655	297
1,359		914	445
473		274	199
1,419		823	596
245			245

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
			-24
			-1
			7
			297
			445
			199
			596
			245

TY 2020 Accounting Fees Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK

EIN: 31-6221720

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	797	0		0
TAX REPORT PREP	78	0		0

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK

EIN: 31-6221720

Statement:

THE OHIO ATTORNEY GENERAL DOES NOT REQUIRE A COPY OF THE 990PF BUT HAS AN ONLINE FILING REQUIREMENT

TY 2020 Investments Corporate Bonds Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK
EIN: 31-6221720

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	9,990	10,334

TY 2020 Investments Corporate Stock Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK
EIN: 31-6221720

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	11,109	13,634
ABBOTT LABS	2,123	9,088
APPLE INC	1,417	21,230
CHEVRON CORP	1,992	2,956
DANAHER CORPORATION	1,163	8,886
INTEL CORP	15,395	18,633
JP MORGAN CHASE & CO	1,401	8,514
JOHNSON & JOHNSON	3,638	9,285
MICROSOFT CORPORATION	4,237	20,240
PEPSICO INC	1,448	4,894
SCHLUMBERGER LTD	4,537	3,471
BLACKROCK INC	5,353	8,658
COSTCO WHOLESALE CORP	3,261	5,275
CSX CORP	10,714	13,431
D R HORTON INC	4,333	7,099
DISNEY (WALT) COMPANY	10,192	15,944
DOLLAR GENERAL	3,965	7,361
ESTEE LAUDER COMPANIES INC	2,927	5,590
INTERCONTINENTAL EXCHANGE INC	4,818	8,531
NEXTERA ENERGY	13,569	16,896
NIKE INC CL B	3,389	7,639
PNC FINANCIAL SERVICES	7,101	8,046
S&P GLOBAL INC	4,933	8,218
TARGET CORPORATION	2,463	7,591
VISA INC CL A	13,590	19,904
ZOETIS INC	5,211	9,434
ASTRAZENECA PLC	6,521	8,248
ALPHABET INC	9,508	14,021
AT&T	13,947	13,172
CONOCOPHILLIPS	2,818	2,919

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORPORATION	7,084	8,333
NVIDIA CORPORATION	7,437	19,321
PFIZER INC	8,687	8,172
PROCTOR & GAMBLE	3,498	4,731
TJX COMPANIES	5,419	7,580
TYSON FOODS INC	4,915	4,575
WASTE MANAGEMENT INC	13,615	13,680
AMAZON.COM	6,321	6,514
ANALOG DEVICES INC	19,392	19,944
CHIPOTLE MEXICAN GRILL	6,672	6,934
CME GROUP	7,899	7,828
COCA-COLA COMPANY	4,314	4,936
COMCAST CORPORATION	11,398	13,729
ECOLAB INC	4,474	6,274
MCDONALDS CORPORATION	7,168	7,296
SHERWIN-WILLIAMS CO	6,369	6,614
STRYKER CORPORATION	8,830	9,066
ACCENTURE PLC	19,483	20,113
ROCHE HOLDINGS LTD	8,615	9,001

TY 2020 Investments - Other Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK
EIN: 31-6221720

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD HIGH-YIELD CORP FUND	AT COST	28,559	28,993
VANGUARD INTERMEDIATE-TERM BOND INDEX	AT COST	26,441	28,721
VANGUARD SHORT-TERM BOND INDEX	AT COST	83,923	86,631
VANGUARD SHORT-TERM INVESTMENT-GRADE	AT COST	84,108	86,708
VANGUARD TOTAL INTERNATIONAL BOND INDEX	AT COST	26,902	28,890
VANGUARD REIT ETF	AT COST	3,859	3,822
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	AT COST	19,255	77,768
VANGUARD ULTRA SHORT TERM BOND FD	AT COST	28,674	28,850
AMERICAN TOWER CORP REIT	AT COST	2,486	4,040
VANGUARD DEVELOPED MARKETS	AT COST	64,755	75,873
VANGUARD EMERGING MARKETS	AT COST	7,472	8,923
VANGUARD SMALL-CAP VALUE	AT COST	7,168	8,540

TY 2020 Other Assets Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK
EIN: 31-6221720

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	562	410	

TY 2020 Other Expenses Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK

EIN: 31-6221720

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	0		0
PROBATE	32	0		0
ADR FEE	6	6		0

TY 2020 Other Increases Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK

EIN: 31-6221720

Other Increases Schedule

Description	Amount
NON TAX DIVIDEND INCL BASIS ADJ	32

TY 2020 Taxes Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK

EIN: 31-6221720

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	256	256		0