

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.

2020**Open to Public
Inspection****For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation ROBERT C HASSLER CHARITABLE TRUST		A Employer identification number 32-0011956	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 494-0067	
C If exemption application is pending, check here ► <input type="checkbox"/>			
D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>4,020,216</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

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	74,223	69,549		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	720,344			
	b Gross sales price for all assets on line 6a	4,028,130			
	7 Capital gain net income (from Part IV, line 2)		720,344		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	794,567	789,893		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	36,536	18,268		18,268
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,428	1,550		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)	943	743		200
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	39,907	20,561	0	18,468
	25 Contributions, gifts, grants paid	144,730			144,730
	26 Total expenses and disbursements. Add lines 24 and 25	184,637	20,561	0	163,198
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	609,930			
	b Net investment income (if negative, enter -0-)		769,332		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments	165,757	107,361	107,361	
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 ► 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)	1,549,533			
c	Investments—corporate bonds (attach schedule)	1,263,828			
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		3,471,262	3,912,855	
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)	2,979,118	3,578,623	4,020,216	
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	2,979,118	3,578,623		
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)	2,979,118	3,578,623		
30	Total liabilities and net assets/fund balances (see instructions)	2,979,118	3,578,623		

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	2,979,118
2	Enter amount from Part I, line 27a	2	609,930
3	Other increases not included in line 2 (itemize) ►	3	11
4	Add lines 1, 2, and 3	4	3,589,059
5	Decreases not included in line 2 (itemize) ►	5	10,436
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,578,623

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					(i) 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 }		2	720,344
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.	1	10,694
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.		
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	10,694
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	10,694
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,363
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	1,363
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	9,331
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	11	0
			Refunded ►

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	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?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	<input type="checkbox"/>	Yes	No
	• 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?			
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>	<input type="checkbox"/>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► OH			
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>	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	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 ►	13	Yes
14	The books are in care of ►PNC BANK NA	Telephone no. ►(412) 494-0067	
Located at ►116 ALLEGHENY CENTER MALL PITTSBURGH PA			ZIP+4 ►15212
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

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. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	No
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)

		Yes	No	
5a	During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes 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"/>	<input checked="" type="checkbox"/>	Yes No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes 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"/>	<input checked="" type="checkbox"/>	Yes 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"/>	<input checked="" type="checkbox"/>	Yes 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 Organizations relying on a current notice regarding disaster assistance check here. ►			5b
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"/>	<input type="checkbox"/>	Yes 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"/>	<input checked="" type="checkbox"/>	Yes No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b No
<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"/>	<input checked="" type="checkbox"/>	Yes No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
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"/>	<input checked="" type="checkbox"/>	Yes No

Yes 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.

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 NONE	(b) Type of service	(c) Compensation
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	3,615,234
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	3,615,234
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	3,615,234
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,561,005
6	Minimum investment return. Enter 5% of line 5.	6	178,050

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

1	Minimum investment return from Part X, line 6.	1	178,050
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,694
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,694
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	167,356
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	167,356
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	167,356

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	163,198
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	163,198
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	163,198
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				167,356
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.	290,232			
b From 2016.	33,373			
c From 2017.	20,799			
d From 2018.	20,634			
e From 2019.	0			
f Total of lines 3a through e.	365,038			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____	163,198			
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.				163,198
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).)	4,158			4,158
6 Enter the net total of each column as indicated below:	360,880			
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				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)	286,074			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	74,806			
10 Analysis of line 9:				
a Excess from 2016.	33,373			
b Excess from 2017.	20,799			
c Excess from 2018.	20,634			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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.

3. Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	144,730
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)	
Line	Description	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	74,223	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	720,344	
9	Net income or (loss) from special events:					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e).				794,567	
13	Total. Add line 12, columns (b), (d), and (e).			13		794,567
	<i>(See worksheet in line 13 instructions to verify calculations.)</i>					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII

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
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

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.

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.

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

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.

2021-04-21

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

Signature of officer or trustee

Date

Titl

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	JACOB J ZEHNDER		2021-04-21		P01564049
	Firm's name ► ERNST & YOUNG US LLP				Firm's EIN ► 34-6565596
Firm's address ► 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BOEING CO		2018-02-15	2020-01-14
2. BOEING CO		2019-10-07	2020-01-14
5. BOEING CO		2018-02-15	2020-01-14
10. DISNEY WALT CO			2020-01-14
13. DISNEY WALT CO			2020-01-14
11. EQUIFAX INC		2018-06-25	2020-01-14
9. EQUIFAX INC		2018-06-25	2020-01-14
14. FIDELITY NATIONAL INFORMATION			2020-01-14
11. FIDELITY NATIONAL INFORMATION		2017-12-18	2020-01-14
31. NIKE INC CL B			2020-01-14

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,668		1,772	-104
667		751	-84
1,668		1,772	-104
1,456		1,124	332
1,893		1,462	431
1,623		1,376	247
1,328		1,126	202
1,997		1,320	677
1,569		1,050	519
3,203		2,095	1,108

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-104
			-84
			-104
			332
			431
			247
			202
			677
			519
			1,108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. NIKE INC CL B			2020-01-14
8. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-01-14
10. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-01-14
3. ASML HOLDING NV-NY SEDOL B908F01		2018-12-20	2020-01-14
1. ASML HOLDING NV-NY SEDOL B908F01		2019-02-07	2020-01-14
2. ASML HOLDING NV-NY SEDOL B908F01		2018-12-20	2020-01-14
2. ASML HOLDING NV-NY SEDOL B908F01		2019-02-07	2020-01-14
9. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-01-15
11. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-01-15
3. TESLA INC		2020-01-14	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,030		2,640	1,390
714		587	127
893		734	159
905		459	446
302		184	118
604		306	298
604		367	237
800		661	139
978		808	170
2,499		1,607	892

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			
(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	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			1,390
			127
			159
			446
			118
			298
			237
			139
			170
			892

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TESLA INC		2020-01-14	2020-02-24
7. NEXTERA ENERGY INC		2019-02-22	2020-03-12
9. NEXTERA ENERGY INC		2019-02-22	2020-03-12
12. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-12-18	2020-03-31
9. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-12-18	2020-03-31
10. BOEING CO			2020-03-31
8. BOEING CO			2020-03-31
2. BOOKING HOLDINGS INC		2017-12-18	2020-03-31
2. BOOKING HOLDINGS INC		2017-12-18	2020-03-31
24. DISNEY WALT CO		2018-01-02	2020-03-31

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,332		2,142	1,190
1,495		1,315	180
1,923		1,691	232
2,312		2,091	221
1,734		1,568	166
1,505		3,080	-1,575
1,204		2,429	-1,225
2,682		3,566	-884
2,682		3,566	-884
2,319		2,651	-332

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			1,190
			180
			232
			221
			166
			-1,575
			-1,225
			-884
			-884
			-332

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. DISNEY WALT CO		2018-01-02	2020-03-31
26. DOLLAR TREE INC			2020-03-31
32. DOLLAR TREE INC			2020-03-31
7. FACEBOOK INC		2017-12-18	2020-03-31
8. FACEBOOK INC		2017-12-18	2020-03-31
58. TENCENT HOLDINGS LTD UNSPON ADR			2020-03-31
72. TENCENT HOLDINGS LTD UNSPON ADR			2020-03-31
6. VERTEX PHARMACEUTICALS INC		2017-12-18	2020-03-31
7. VERTEX PHARMACEUTICALS INC		2017-12-18	2020-03-31
5. WORKDAY INC CL A		2018-10-30	2020-03-31

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,802		3,204	-402
1,907		2,296	-389
2,347		2,844	-497
1,164		1,259	-95
1,331		1,439	-108
2,842		2,793	49
3,528		3,491	37
1,409		880	529
1,643		1,027	616
644		639	5

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			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	
			-402
			-389
			-497
			-95
			-108
			49
			37
			529
			616
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. WORKDAY INC CL A		2018-10-30	2020-03-31
26. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-03-31
21. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-03-31
5. WORKDAY INC CL A		2018-10-30	2020-04-02
5. WORKDAY INC CL A		2018-10-30	2020-04-02
20. BOEING CO		2017-12-18	2020-04-24
25. BOEING CO		2017-12-18	2020-04-24
3. INTUIT SOFTWARE		2020-03-31	2020-04-28
4. INTUIT SOFTWARE		2020-03-31	2020-04-28
13. VISA INC CLASS A SHARES		2017-12-18	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
901		895	6
1,262		1,909	-647
1,019		1,542	-523
616		639	-23
616		639	-23
2,601		5,929	-3,328
3,251		7,411	-4,160
819		692	127
1,093		923	170
2,263		1,478	785

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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
	(j) as of 12/31/69	(k) over col. (j), if any	
			6
			-647
			-523
			-23
			-23
			-3,328
			-4,160
			127
			170
			785

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. VISA INC CLASS A SHARES		2017-12-18	2020-04-28
5. VMWARE INC CLASS A		2019-02-07	2020-04-28
5. VMWARE INC CLASS A		2019-02-07	2020-04-28
16. VMWARE INC CLASS A		2019-02-07	2020-04-29
12. VMWARE INC CLASS A		2019-02-07	2020-04-29
32. ADVANCED MICRO DEVICES INC		2020-01-14	2020-06-05
26. ADVANCED MICRO DEVICES INC		2020-01-14	2020-06-05
30. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-12-18	2020-06-05
13. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2020-06-05
17. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2020-06-05

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)
2,785		1,819	966
659		775	-116
659		775	-116
2,146		2,481	-335
1,610		1,861	-251
1,699		1,554	145
1,380		1,263	117
6,581		5,227	1,354
2,852		2,188	664
3,729		2,861	868

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			
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			966
			-116
			-116
			-335
			-251
			145
			117
			1,354
			664
			868

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-12-18	2020-06-05
20. ALPHABET INC/CA-CL C			2020-06-05
16. ALPHABET INC/CA-CL C			2020-06-05
1. AMAZON.COM INC		2020-03-31	2020-06-05
13. AMAZON.COM INC		2017-12-18	2020-06-05
1. AMAZON.COM INC		2020-03-31	2020-06-05
16. AMAZON.COM INC		2017-12-18	2020-06-05
11. ANTHEM INC		2017-12-18	2020-06-05
13. ANTHEM INC		2017-12-18	2020-06-05
46. APPLE INC			2020-06-05

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,484		4,355	1,129
28,720		21,221	7,499
22,976		16,988	5,988
2,479		1,953	526
32,221		15,456	16,765
2,479		1,953	526
39,657		19,022	20,635
3,181		2,488	693
3,759		2,941	818
15,212		10,989	4,223

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			
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			1,129
			7,499
			5,988
			526
			16,765
			526
			20,635
			693
			818
			4,223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. APPLE INC		2017-12-18	2020-06-05
56. APPLE INC			2020-06-05
12. APPLE INC		2017-12-18	2020-06-05
14. BECTON DICKINSON & CO		2017-12-18	2020-06-05
17. BECTON DICKINSON & CO		2017-12-18	2020-06-05
20. CIGNA CORP		2018-08-21	2020-06-05
9. CIGNA CORP		2020-04-28	2020-06-05
7. CIGNA CORP		2020-04-28	2020-06-05
16. CIGNA CORP		2018-08-21	2020-06-05
60. CENTENE CORP			2020-06-05

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,291		2,825	2,466
18,519		13,352	5,167
3,968		2,119	1,849
3,403		3,105	298
4,133		3,770	363
4,217		3,727	490
1,898		1,751	147
1,476		1,362	114
3,373		2,981	392
3,939		3,662	277

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			
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			2,466
			5,167
			1,849
			298
			363
			490
			147
			114
			392
			277

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. CENTENE CORP			2020-06-05
3. CHIPOTLE MEXICAN GRIL CL A		2020-04-28	2020-06-05
4. CHIPOTLE MEXICAN GRIL CL A		2020-04-28	2020-06-05
12. CINTAS CORP			2020-06-05
10. CINTAS CORP			2020-06-05
113. FACEBOOK INC			2020-06-05
91. FACEBOOK INC			2020-06-05
42. FIDELITY NATIONAL INFORMATION			2020-06-05
7. FIDELITY NATIONAL INFORMATION		2020-03-31	2020-06-05
10. FIDELITY NATIONAL INFORMATION			2020-06-05

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,924		4,580	344
3,178		2,685	493
4,238		3,580	658
3,395		2,725	670
2,829		2,276	553
26,094		18,999	7,095
21,014		15,267	5,747
5,923		3,469	2,454
987		844	143
1,410		1,187	223

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			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	
			344
			493
			658
			670
			553
			7,095
			5,747
			2,454
			143
			223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. FIDELITY NATIONAL INFORMATION			2020-06-05
18. FISERV INC			2020-06-05
43. FISERV INC		2019-02-07	2020-06-05
34. FISERV INC		2019-02-07	2020-06-05
15. FISERV INC			2020-06-05
29. FORTIVE CORP		2017-12-18	2020-06-05
36. FORTIVE CORP		2017-12-18	2020-06-05
349. GENERAL ELEC CO COM			2020-06-05
280. GENERAL ELEC CO COM			2020-06-05
26. GLOBAL PAYMENTS INC-W/I			2020-06-05

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,334		4,290	3,044
1,946		1,690	256
4,650		3,602	1,048
3,676		2,848	828
1,622		1,395	227
2,057		2,110	-53
2,554		2,619	-65
2,781		3,410	-629
2,232		2,738	-506
4,933		4,491	442

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			3,044
			256
			1,048
			828
			227
			-53
			-65
			-629
			-506
			442

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. GLOBAL PAYMENTS INC-W/I			2020-06-05
8. GOLDMAN SACHS GROUP INC COM		2020-01-14	2020-06-05
6. GOLDMAN SACHS GROUP INC COM		2020-01-14	2020-06-05
19. HCA HEALTHCARE INC		2019-10-07	2020-06-05
23. HCA HEALTHCARE INC		2019-10-07	2020-06-05
5. INTUIT SOFTWARE			2020-06-05
14. INTUIT SOFTWARE		2017-12-18	2020-06-05
6. INTUIT SOFTWARE			2020-06-05
18. INTUIT SOFTWARE		2017-12-18	2020-06-05
11. INTUITIVE SURGICAL INC		2017-12-18	2020-06-05

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,984		3,629	355
1,769		1,978	-209
1,327		1,483	-156
2,213		2,254	-41
2,679		2,728	-49
1,438		1,324	114
4,027		2,252	1,775
1,726		1,597	129
5,177		2,895	2,282
6,528		4,070	2,458

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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			355
			-209
			-156
			-41
			-49
			114
			1,775
			129
			2,282
			2,458

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. INTUITIVE SURGICAL INC		2017-12-18	2020-06-05
18. LULULEMON ATHLETICA INC			2020-06-05
14. LULULEMON ATHLETICA INC			2020-06-05
44. MASTERCARD INC CL A		2017-12-18	2020-06-05
36. MASTERCARD INC CL A		2017-12-18	2020-06-05
168. MICROSOFT CORP		2017-12-18	2020-06-05
135. MICROSOFT CORP		2017-12-18	2020-06-05
21. NETFLIX.COM INC			2020-06-05
16. NETFLIX.COM INC			2020-06-05
6. NETFLIX.COM INC			2020-06-05

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,341		3,330	2,011
5,733		3,530	2,203
4,459		2,757	1,702
13,662		6,747	6,915
11,178		5,521	5,657
31,283		14,532	16,751
25,138		11,678	13,460
8,762		4,696	4,066
6,676		3,479	3,197
2,503		1,662	841

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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			2,011
			2,203
			1,702
			6,915
			5,657
			16,751
			13,460
			4,066
			3,197
			841

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NETFLIX.COM INC			2020-06-05
10. NVIDIA CORP		2020-03-31	2020-06-05
8. NVIDIA CORP		2020-03-31	2020-06-05
9. PAYCOM SOFTWARE INC		2020-03-31	2020-06-05
11. PAYCOM SOFTWARE INC		2020-03-31	2020-06-05
20. PAYPAL HOLDINGS INC-W/I			2020-06-05
16. PAYPAL HOLDINGS INC-W/I			2020-06-05
25. PAYPAL HOLDINGS INC-W/I		2017-12-18	2020-06-05
31. PAYPAL HOLDINGS INC-W/I		2017-12-18	2020-06-05
2. ROPER INDS INC NEW		2019-10-07	2020-06-05

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,921		1,946	975
3,578		2,600	978
2,863		2,080	783
2,925		1,799	1,126
3,575		2,199	1,376
3,101		2,046	1,055
2,481		1,644	837
3,876		1,884	1,992
4,806		2,336	2,470
809		683	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			(I) 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	
			975
			978
			783
			1,126
			1,376
			1,055
			837
			1,992
			2,470
			126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ROPER INDs INC NEW		2017-12-18	2020-06-05
2. ROPER INDs INC NEW		2019-10-07	2020-06-05
14. ROPER INDs INC NEW		2017-12-18	2020-06-05
30. ROSS STORES INC			2020-06-05
24. ROSS STORES INC			2020-06-05
12. S&P GLOBAL INC		2020-03-31	2020-06-05
9. S&P GLOBAL INC		2020-03-31	2020-06-05
10. SALESFORCE.COM			2020-06-05
35. SALESFORCE.COM		2017-12-18	2020-06-05
27. SALESFORCE.COM		2017-12-18	2020-06-05

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,448		2,829	1,619
809		683	126
5,661		3,600	2,061
3,127		2,930	197
2,501		2,344	157
3,989		2,941	1,048
2,992		2,206	786
1,735		1,657	78
6,074		3,677	2,397
4,686		2,837	1,849

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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			1,619
			126
			2,061
			197
			157
			1,048
			786
			78
			2,397
			1,849

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. SALESFORCE.COM			2020-06-05
21. SEMPRA ENERGY		2018-02-16	2020-06-05
26. SEMPRA ENERGY		2018-02-16	2020-06-05
16. SERVICE NOW INC			2020-06-05
13. SERVICE NOW INC			2020-06-05
212. SNAP INC - A		2020-03-31	2020-06-05
263. SNAP INC - A		2020-03-31	2020-06-05
27. SPLUNK INC		2019-06-11	2020-06-05
22. SPLUNK INC		2019-06-11	2020-06-05
32. STRYKER CORP		2017-12-18	2020-06-05

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,909		1,840	69
2,821		2,294	527
3,493		2,841	652
6,186		4,106	2,080
5,026		3,347	1,679
4,193		2,540	1,653
5,202		3,151	2,051
4,983		3,159	1,824
4,060		2,574	1,486
6,656		4,971	1,685

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			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	
			69
			527
			652
			2,080
			1,679
			1,653
			2,051
			1,824
			1,486
			1,685

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. STRYKER CORP		2017-12-18	2020-06-05
59. TENCENT HOLDINGS LTD UNSPON ADR		2018-08-21	2020-06-05
73. TENCENT HOLDINGS LTD UNSPON ADR		2018-08-21	2020-06-05
42. TRANSUNION		2017-12-18	2020-06-05
3. TRANSUNION		2019-06-11	2020-06-05
6. TRANSUNION		2019-06-11	2020-06-05
50. TRANSUNION		2017-12-18	2020-06-05
25. UNITEDHEALTH GROUP INC COM		2017-12-18	2020-06-05
20. UNITEDHEALTH GROUP INC COM		2017-12-18	2020-06-05
18. VERTEX PHARMACEUTICALS INC		2017-12-18	2020-06-05

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,408		4,039	1,369
3,312		2,665	647
4,097		3,297	800
3,895		2,351	1,544
278		209	69
556		418	138
4,637		2,799	1,838
7,830		5,571	2,259
6,264		4,457	1,807
4,811		2,640	2,171

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			1,369
			647
			800
			1,544
			69
			138
			1,838
			2,259
			1,807
			2,171

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. VERTEX PHARMACEUTICALS INC		2017-12-18	2020-06-05
56. VISA INC CLASS A SHARES		2017-12-18	2020-06-05
70. VISA INC CLASS A SHARES		2017-12-18	2020-06-05
13. WORKDAY INC CL A		2018-10-30	2020-06-05
10. WORKDAY INC CL A		2018-10-30	2020-06-05
22. WYNN RESORTS LTD			2020-06-05
28. WYNN RESORTS LTD			2020-06-05
136. MARVELL TECHNOLOGY GROUP LTD		2019-10-07	2020-06-05
110. MARVELL TECHNOLOGY GROUP LTD		2019-10-07	2020-06-05
34. CHUBB LTD SEDOL B3BQMF6			2020-06-05

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,147		3,373	2,774
11,132		6,368	4,764
13,915		7,960	5,955
2,338		1,662	676
1,798		1,278	520
2,271		3,715	-1,444
2,891		4,822	-1,931
4,896		3,338	1,558
3,960		2,700	1,260
4,786		4,387	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			2,774
			4,764
			5,955
			676
			520
			-1,444
			-1,931
			1,558
			1,260
			399

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. CHUBB LTD SEDOL B3BQMF6			2020-06-05
12. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46			2020-06-05
10. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46			2020-06-05
12. ASML HOLDING NV-NY SEDOL B908F01		2018-12-20	2020-06-05
9. ASML HOLDING NV-NY SEDOL B908F01		2018-12-20	2020-06-05
18. FERRARI NV - W/I SEDOL BZ1GMK5		2019-06-11	2020-06-05
23. FERRARI NV - W/I SEDOL BZ1GMK5		2019-06-11	2020-06-05
64.36 MFS VALUE FUND CLASS I FUND 893			2020-06-15
17.827 ROWE T PRICE MID-CAP GROWTH FD INC			2020-06-15
17.568 TEMPLETON GLOBAL BOND FUND R6		2014-12-17	2020-06-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,801		3,484	317
2,185		1,806	379
1,821		1,505	316
4,325		1,835	2,490
3,244		1,376	1,868
3,099		2,791	308
3,960		3,566	394
2,509		2,136	373
1,639		1,120	519
174		211	-37

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			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	
			317
			379
			316
			2,490
			1,868
			308
			394
			373
			519
			-37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16.309 TEMPLETON GLOBAL BOND FUND R6		2014-12-17	2020-06-15
2537. ARTISAN INTERNATIONAL FD-ADV		2012-11-15	2020-06-18
2179. ARTISAN INTERNATIONAL FD-ADV		2012-11-15	2020-06-18
23463. BAIRD INTERMEDIATE BD FD INSTL FD 70		2016-10-14	2020-06-18
26176. BAIRD INTERMEDIATE BD FD INSTL FD 70		2016-10-14	2020-06-18
1683. DODGE & COX INTERNATIONAL STOCK FUND			2020-06-18
1867. DODGE & COX INTERNATIONAL STOCK FUND			2020-06-18
1334. HARDING LOEVNER EMERGING MARKETS PORTOFLO FUND			2020-06-18
1520. HARDING LOEVNER EMERGING MARKETS PORTOFLO FUND			2020-06-18
510. ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2016-05-13	2020-06-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
162		196	-34
76,871		58,236	18,635
66,024		50,018	16,006
275,925		263,724	12,201
307,830		294,218	13,612
60,773		34,175	26,598
67,417		40,921	26,496
67,034		64,745	2,289
76,380		74,545	1,835
39,754		36,509	3,245

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-34
			18,635
			16,006
			12,201
			13,612
			26,598
			26,496
			2,289
			1,835
			3,245

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
590. ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2016-05-13	2020-06-18
435. ISHARES TR RUSSELL 2000		2019-05-07	2020-06-18
497. ISHARES TR RUSSELL 2000		2019-05-07	2020-06-18
6976. MFS VALUE FUND CLASS I FUND 893		2010-05-13	2020-06-18
7828. MFS VALUE FUND CLASS I FUND 893		2010-05-13	2020-06-18
6285. METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-07-16	2020-06-18
6911. METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2015-07-16	2020-06-18
648. ROWE T PRICE MID-CAP GROWTH FD INC		2009-10-13	2020-06-18
749. ROWE T PRICE MID-CAP GROWTH FD INC		2009-10-13	2020-06-18
27055. T ROWE PRICE SHORTTERM BD FD INC		2013-12-13	2020-06-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45,989		42,236	3,753
61,622		68,782	-7,160
70,404		78,586	-8,182
274,715		149,356	125,359
308,267		167,597	140,670
73,723		74,666	-943
81,066		82,103	-1,037
60,718		29,737	30,981
70,181		34,372	35,809
129,864		129,593	271

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			3,753
			-7,160
			-8,182
			125,359
			140,670
			-943
			-1,037
			30,981
			35,809
			271

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30278. T ROWE PRICE SHORTTERM BD FD INC			2020-06-18
6609. TEMPLETON GLOBAL BOND FUND R6			2020-06-18
7205. TEMPLETON GLOBAL BOND FUND R6			2020-06-18
1767. VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2016-08-26	2020-06-18
1802. VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS		2016-08-26	2020-06-18
20.02 CAMBIAR INTL EQUITY FUND-INS		2020-06-18	2020-07-01
22.207 CAMBIAR INTL EQUITY FUND-INS		2020-06-18	2020-07-01
106.731 BLACKROCK TOTAL RETURN-I		2020-06-18	2020-07-01
118.559 BLACKROCK TOTAL RETURN-I		2020-06-18	2020-07-01
22.331 DOUBLELINE FLEXIBLE INC-I		2020-06-18	2020-07-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
145,334		145,020	314
66,090		83,622	-17,532
72,050		91,337	-19,287
48,186		47,356	830
49,141		48,294	847
453		454	-1
503		504	-1
1,323		1,320	3
1,470		1,467	3
204		205	-1

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			314
			-17,532
			-19,287
			830
			847
			-1
			-1
			3
			3
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24.685 DOUBLELINE FLEXIBLE INC-I		2020-06-18	2020-07-01
95. FIDELITY REAL ESTATE ETF ETF		2020-06-18	2020-07-01
106. FIDELITY REAL ESTATE ETF ETF		2020-06-18	2020-07-01
3.335 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2020-06-18	2020-07-01
3.066 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2020-06-18	2020-07-01
112.061 WCM FOCUSED INTL GROWTH-INS		2020-06-18	2020-07-01
124.767 WCM FOCUSED INTL GROWTH-INS		2020-06-18	2020-07-01
1. ISHARES TR S&P 500 INDEX FD		2020-06-18	2020-07-01
1098. ISHARES TR S&P SMLCAP 600		2020-06-18	2020-07-01
1224. ISHARES TR S&P SMLCAP 600		2020-06-18	2020-07-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
226		226	
2,254		2,288	-34
2,515		2,553	-38
38		38	
35		35	
2,236		2,165	71
2,489		2,411	78
312		311	1
74,290		74,711	-421
82,816		83,284	-468

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			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	
			-34
			-38
			71
			78
			1
			-421
			-468

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, 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.)
15.75 JENSEN QUALITY GROWTH-Y					2020-06-18	2020-07-01
14.174 JENSEN QUALITY GROWTH-Y					2020-06-18	2020-07-01
24.817 MFS EMERGING MKTS DEBT FD-R6					2020-06-18	2020-07-01
22.343 MFS EMERGING MKTS DEBT FD-R6					2020-06-18	2020-07-01
6696.24 NUANCE MID CAP VALUE-Z					2020-06-18	2020-07-01
6009.476 NUANCE MID CAP VALUE-Z					2020-06-18	2020-07-01
68.593 TOUCHSTONE SANDS EM GR-INST FUND 565					2020-06-18	2020-07-01
76.373 TOUCHSTONE SANDS EM GR-INST FUND 565					2020-06-18	2020-07-01
4.816 TOUCHSTONE MID CAP GROW-INST					2020-06-18	2020-07-01
5.319 TOUCHSTONE MID CAP GROW-INST					2020-06-18	2020-07-01

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)
790		784	6
711		706	5
358		356	2
322		321	1
81,962		83,301	-1,339
73,556		74,758	-1,202
1,065		1,028	37
1,185		1,144	41
163		162	1
180		179	1

Form 990PE 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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (I) 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	
			6
			5
			2
			1
			-1,339
			-1,202
			37
			41
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1102.97 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2020-06-18	2020-07-01
1228.957 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2020-06-18	2020-07-01
51.784 WASATCH INTL OPPORTUNIT-INST		2020-06-18	2020-07-01
57.477 WASATCH INTL OPPORTUNIT-INST		2020-06-18	2020-07-01
85.744 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2020-06-18	2020-07-01
95.172 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2020-06-18	2020-07-01
103.629 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2020-06-18	2020-09-02
115.48 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2020-06-18	2020-09-02
165.77 HARBOR FD VALUE FUND		2020-06-18	2020-09-02
184.729 HARBOR FD VALUE FUND		2020-06-18	2020-09-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,420		24,949	-529
27,209		27,799	-590
210		211	-1
233		234	-1
1,056		1,054	2
1,173		1,170	3
1,308		1,172	136
1,457		1,306	151
2,967		2,700	267
3,307		3,009	298

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			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) 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	
			-529
			-590
			-1
			-1
			2
			3
			136
			151
			267
			298

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
113.725 OAKMARK INTL SM CAP-INST 2888		2020-06-18	2020-09-02
126.729 OAKMARK INTL SM CAP-INST 2888		2020-06-18	2020-09-02
41. INVESCO QQQ TRUST ETF		2020-07-01	2020-09-02
46. INVESCO QQQ TRUST ETF		2020-07-01	2020-09-02
107.953 WCM FOCUSED INTL GROWTH-INS		2020-06-18	2020-09-02
120.299 WCM FOCUSED INTL GROWTH-INS		2020-06-18	2020-09-02
12. ISHARES TR S&P 500 INDEX FD		2020-06-18	2020-09-02
13. ISHARES TR S&P 500 INDEX FD		2020-06-18	2020-09-02
4. ISHARES CORE MSCI EAFE ETF ETF		2020-06-18	2020-09-02
4. ISHARES CORE MSCI EAFE ETF ETF		2020-06-18	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,615		1,469	146
1,800		1,637	163
12,266		10,225	2,041
13,762		11,472	2,290
2,400		2,086	314
2,674		2,324	350
4,273		3,735	538
4,629		4,047	582
247		231	16
247		231	16

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			
(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	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			146
			163
			2,041
			2,290
			314
			350
			538
			582
			16
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66.106 JENSEN QUALITY GROWTH-Y		2020-06-18	2020-09-02
73.665 JENSEN QUALITY GROWTH-Y		2020-06-18	2020-09-02
59.705 PRINCIPAL MIDCAP FUND-R6		2020-06-18	2020-09-02
66.534 PRINCIPAL MIDCAP FUND-R6		2020-06-18	2020-09-02
257.54 TOUCHSTONE SANDS EM GR-INST FUND 565		2020-06-18	2020-09-02
286.983 TOUCHSTONE SANDS EM GR-INST FUND 565		2020-06-18	2020-09-02
32.738 TOUCHSTONE MID CAP GROW-INST		2020-06-18	2020-09-02
36.483 TOUCHSTONE MID CAP GROW-INST		2020-06-18	2020-09-02
224.665 TRANSAMERICA SM CAP GROW-I2		2020-07-01	2020-09-02
250.356 TRANSAMERICA SM CAP GROW-I2		2020-07-01	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,787		3,291	496
4,220		3,667	553
1,992		1,788	204
2,220		1,992	228
4,834		3,858	976
5,387		4,299	1,088
1,221		1,101	120
1,361		1,227	134
1,707		1,512	195
1,903		1,685	218

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			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	Excess of col. (i)	
	(j) as of 12/31/69	(k) over col. (j), if any	
			496
			553
			204
			228
			976
			1,088
			120
			134
			195
			218

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
547.847 WASATCH INTL OPPORTUNIT-INST		2020-06-18	2020-09-02
491.634 WASATCH INTL OPPORTUNIT-INST		2020-06-18	2020-09-02
49. WISDOMTREE U.S. QUALITY DIVI ETF		2020-07-01	2020-09-02
44. WISDOMTREE U.S. QUALITY DIVI ETF		2020-07-01	2020-09-02
109.083 CAMBIAR INTL EQUITY FUND-INS			2020-12-29
117.028 CAMBIAR INTL EQUITY FUND-INS			2020-12-29
221.224 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2020-06-18	2020-12-29
243.173 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2020-06-18	2020-12-29
128.913 HARBOR FD VALUE FUND		2020-06-18	2020-12-29
136.398 HARBOR FD VALUE FUND		2020-06-18	2020-12-29

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,608		2,230	378
2,340		2,001	339
2,515		2,238	277
2,258		2,010	248
2,923		2,482	441
3,136		2,663	473
3,214		2,502	712
3,533		2,750	783
2,452		2,100	352
2,594		2,222	372

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			378
			339
			277
			248
			441
			473
			712
			783
			352
			372

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
368.654 OAKMARK INTL SM CAP-INST 2888		2020-06-18	2020-12-29
407.218 OAKMARK INTL SM CAP-INST 2888		2020-06-18	2020-12-29
215.697 WCM FOCUSED INTL GROWTH-INS		2020-06-18	2020-12-29
197.533 WCM FOCUSED INTL GROWTH-INS		2020-06-18	2020-12-29
50. ISHARES CORE MSCI EAFE ETF ETF		2020-06-18	2020-12-29
54. ISHARES CORE MSCI EAFE ETF ETF		2020-06-18	2020-12-29
96.76 PRINCIPAL MIDCAP FUND-R6		2020-06-18	2020-12-29
89.246 PRINCIPAL MIDCAP FUND-R6		2020-06-18	2020-12-29
129.645 TOUCHSTONE SANDS EM GR-INST FUND 565		2020-06-18	2020-12-29
118.382 TOUCHSTONE SANDS EM GR-INST FUND 565		2020-06-18	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,260		4,763	1,497
6,915		5,261	1,654
5,328		4,167	1,161
4,879		3,816	1,063
3,494		2,886	608
3,773		3,117	656
3,453		2,897	556
3,185		2,672	513
2,776		1,942	834
2,535		1,773	762

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			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	Excess of col. (i) over col. (j), if any	
			1,497
			1,654
			1,161
			1,063
			608
			556
			513
			834
			762

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61.136 TOUCHSTONE MID CAP GROW-INST		2020-06-18	2020-12-29
66.04 TOUCHSTONE MID CAP GROW-INST		2020-06-18	2020-12-29
219.136 TRANSAMERICA SM CAP GROW-I2		2020-07-01	2020-12-29
236.909 TRANSAMERICA SM CAP GROW-I2		2020-07-01	2020-12-29
327.966 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705			2020-12-29
363.048 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705			2020-12-29
298.465 WASATCH INTL OPPORTUNIT-INST		2020-06-18	2020-12-29
323.215 WASATCH INTL OPPORTUNIT-INST		2020-06-18	2020-12-29
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,456		2,057	399
2,653		2,222	431
1,782		1,475	307
1,926		1,594	332
9,708		7,431	2,277
10,746		8,226	2,520
1,561		1,215	346
1,690		1,315	375
			60,599
			60,599

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			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	
			399
			431
			307
			332
			2,277
			2,520
			346
			375

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		
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		

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

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

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		
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		

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

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

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

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

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

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

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

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

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

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

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

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.)
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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 e - h

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

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

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

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

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

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

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

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

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

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

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

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 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 e - h

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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 e - h

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 e - h

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

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

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

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

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 e - h

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 e - h

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 e - h

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 e - h

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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 990BE Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – b

Form 8990F Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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 Paid during the year				
AFS INTERNATIONAL ATTN MRS RITA JARECSNI 5 HANOVER SQUARE STE 200 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,057
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BOULEVARD CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	GENERAL SUPPORT	37,571
COMMUNITY WEST FOUNDATION 800 SHARON DRIVE WESTLAKE, OH 44145	NONE	PUBLIC CHARITY	GENERAL SUPPORT	69,588
Total			► 3a	144,730

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)				
<i>a Paid during the year</i>				
BAY VILLAGE SCHOOLS 377 DOVER CENTER ROAD BAY VILLAGE, OH 44140	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,514
Total			► 3a	144,730

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: ROBERT C HASSLER CHARITABLE TRUST

EIN: 32-0011956

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2020 Investments - Other Schedule

Name: ROBERT C HASSLER CHARITABLE TRUST
EIN: 32-0011956

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
258620798 DOUBLELINE FLEXIBLE	AT COST	151,991	158,737
316092857 FIDELITY REAL ESTATE	AT COST	171,695	180,096
317609295 SEAFARER OVERSEAS GR	AT COST	62,446	81,218
411511603 HARBOR FD LARGE CAP	AT COST	195,242	230,577
413838657 OAKMARK INTL SM CAP-	AT COST	76,367	99,698
461418444 WCM FOCUSED INTL GRO	AT COST	141,090	180,744
464287200 ISHARES CORE S&P 500	AT COST	116,055	139,645
476313408 JENSEN QUALITY GROWT	AT COST	171,651	189,640
552746364 MFS EMERGING MKTS DE	AT COST	93,378	99,776
936793686 WASATCH INTL OPPORTU	AT COST	63,043	81,476
957663503 WESTERN ASSET CORE P	AT COST	391,688	399,337
46090E103 INVESCO QQQ TRUST ET	AT COST	175,100	219,304
00769G543 CAMBIAR INTL EQUITY	AT COST	169,710	197,096
09252M883 BLACKROCK TOTAL RETU	AT COST	403,276	398,736
46432F842 ISHARES CORE MSCI EA	AT COST	107,982	129,267
52106N459 LAZARD GLOBAL LISTED	AT COST	162,722	159,116
74256W584 PRINCIPAL MIDCAP FUN	AT COST	133,028	160,567
74440Y884 PGIM HIGH YIELD FUND	AT COST	122,610	128,909
77958B105 T ROWE PRICE INSTITU	AT COST	125,731	129,511
89154Q562 TOUCHSTONE SANDS EM	AT COST	56,205	82,243
89154X526 TOUCHSTONE MID CAP G	AT COST	115,987	139,605
89355J656 TRANSAMERICA SM CAP	AT COST	80,989	98,679
89609H704 TRIBUTARY SMALL COMP	AT COST	89,987	118,908
97717X669 WISDOMTREE U.S. QUAL	AT COST	93,289	109,970

TY 2020 Other Decreases Schedule

Name: ROBERT C HASSLER CHARITABLE TRUST

EIN: 32-0011956

Description	Amount
2020 TRANSACTION POSTED IN 2021	6,932
ADJ DUE TO ROC	3,504

TY 2020 Other Expenses Schedule

Name: ROBERT C HASSSLER CHARITABLE TRUST
EIN: 32-0011956

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
MAP MANAGEMENT FEES	738	738		0
ADR SERVICE FEES	5	5		0

TY 2020 Other Increases Schedule

Name: ROBERT C HASSLER CHARITABLE TRUST

EIN: 32-0011956

Other Increases Schedule

Description	Amount
ROUNDING ADJUSTMENT	11

TY 2020 Taxes Schedule

Name: ROBERT C HASSLER CHARITABLE TRUST
EIN: 32-0011956

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	28	28		0
FEDERAL ESTIMATES - PRINCIPAL	878	0		0
FOREIGN TAXES ON QUALIFIED FOR	703	703		0
FOREIGN TAXES ON NONQUALIFIED	819	819		0