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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
BUSSING-KOCH FOUNDATION INC

% Wilfred C Bussing III

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2905 Bayard Park Drive

City or town, state or province, country, and ZIP or foreign postal code
Evansville, IN 47714

A Employer identification number
35-1780862

B Telephone number (see instructions)

C If exemption application is pending, check here ▶ ☐

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

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

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 4,266,736

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

	Line	Description	(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)	256,153			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	5,613	5,613	5,613	
	4	Dividends and interest from securities	50,527	50,527	50,527	
	5a	Gross rents	0	0	0	
	b	Net rental income or (loss) 0				
	6a	Net gain or (loss) from sale of assets not on line 10	146,332			
	b	Gross sales price for all assets on line 6a 515,392				
	7	Capital gain net income (from Part IV, line 2)		146,332		
	8	Net short-term capital gain				
	9	Income modifications			0	
	10a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0		0	
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	458,625	202,472	56,140	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages	0	0	0	0
	15	Pension plans, employee benefits	0	0	0	0
	16a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	40,218	40,218	40,218	40,218
	17	Interest	46	46	46	46
	18	Taxes (attach schedule) (see instructions)	3,018	418	418	418
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy	0	0	0	0
	21	Travel, conferences, and meetings	0	0	0	0
	22	Printing and publications	0	0	0	0
	23	Other expenses (attach schedule)	330	330	330	330
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,612	41,012	41,012	41,012
	25	Contributions, gifts, grants paid	131,285			131,285
	26	**Total expenses and disbursements.** Add lines 24 and 25	174,897	41,012	41,012	172,297
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	283,728			
	b	**Net investment income** (if negative, enter -0-)		161,460		
	c	**Adjusted net income** (if negative, enter -0-)			15,128	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	57,730	316,723	316,723
	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)	0	0	
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	0	0	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	88,794	86,164	93,975
	b	Investments—corporate stock (attach schedule)	1,282,982	1,397,233	3,220,854
	c	Investments—corporate bonds (attach schedule)	179,659	183,501	190,809
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶		0	
	12	Investments—mortgage loans	14,381	14,381	14,381
	13	Investments—other (attach schedule)	520,689	426,003	429,994
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶		0	
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,144,235	2,424,005	4,266,736
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)		0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	2,144,235	2,424,005	
	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)	2,144,235	2,424,005	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,144,235	2,424,005	

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	2,144,235
2	Enter amount from Part I, line 27a	2	283,728
3	Other increases not included in line 2 (itemize) ▶	3	3,135
4	Add lines 1, 2, and 3	4	2,431,098
5	Decreases not included in line 2 (itemize) ▶	5	7,093
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,424,005

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	146,332
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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	2,244
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	
3	Add lines 1 and 2	3	2,244
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,244
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 4,088		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	4,088
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,844
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 1,844 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶Wilfred C Bussing III Telephone no. ▶(812) 473-1060

Located at ▶2709 Washington Avenue Suite 18 Evansville IN ZIP+4 ▶47714

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 . . . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ 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.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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	Yes	

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?. ☐ Yes ☑ No

			Yes	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))?	☐ 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?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ 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?	☐ 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		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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?	☐ 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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Wilfred C Bussing III 9079 BLACKBERRY LANE NEWBURGH, IN 47630	President 3.00	0	0	0
Marie A Bussing 1524 Glen Eden Lane Evansville, IN 47715	Vice President 1.00	0	0	0
Katherine K Bussing 1533 Victoria Green Boulevard Evansville, IN 47715	Secretary-Treasurer 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

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 NONE	0
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 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	3,016,913
b	Average of monthly cash balances.			1b	83,760
c	Fair market value of all other assets (see instructions).			1c	429,994
d	**Total** (add lines 1a, b, and c).			1d	3,530,667
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	3,530,667
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	52,960
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,477,707
6	**Minimum investment return.** Enter 5% of line 5.			6	173,885

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

1	Minimum investment return from Part X, line 6.			1	173,885
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,244		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	0		
c	Add lines 2a and 2b.			2c	2,244
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	171,641
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	171,641
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	171,641

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	172,297
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	172,297
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	172,297

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				171,641
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. 481,888				
b From 2016. 0				
c From 2017. 137,162				
d From 2018. 0				
e From 2019. 8,069				
f **Total** of lines 3a through e.	627,119			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 172,297				
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.				172,297
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).)*	1,308			1,308
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	625,811			
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				-1,964
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) . . .	480,580			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	145,231			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 137,162				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 8,069				
e Excess from 2020. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				131,285
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a See Additional Data Table					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .		0		0	0
3 Interest on savings and temporary cash investments		0	14	5,613	0
4 Dividends and interest from securities. . . .		0	14	50,527	0
5 Net rental income or (loss) from real estate:					
a Debt-financed property.		0		0	0
b Not debt-financed property.		0		0	0
6 Net rental income or (loss) from personal property		0		0	0
7 Other investment income.		0		0	0
8 Gain or (loss) from sales of assets other than inventory		0	18	146,332	0
9 Net income or (loss) from special events:		0		0	0
10 Gross profit or (loss) from sales of inventory		0		0	0
11 Other revenue:					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal. Add columns (b), (d), and (e).		0		202,472	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 202,472

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2021-04-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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.)
U.S. Treasury Notes, 2.0% due 2/15/25	P	2017-05-31	2020-12-30
United Technologies Corp. Sr. Unsecured, 3.35% due 8/16/21	P	2018-08-13	2020-12-24
U.S. Treasury Notes, 2.5% due 1/31/24	P	2018-03-18	2020-12-02
U.S. Treasury Notes, 2.5% due 1/31/24	P	2019-02-19	2020-12-22
U.S. Treasury Notes, 2.5% due 1/31/24	P	2019-02-13	2020-12-15
U.S. Treasury Notes, 2.5% due 2/15/27	P	2017-02-28	2020-12-23
U.S. Treasury Notes, 2.0% due 2/15/25	P	2017-05-31	2020-12-07
U.S. Treasury Notes, 2.0% due 2/15/25	P	2017-06-30	2020-12-29
U.S. Treasury Notes, 2.0% due 2/15/25	P	2017-11-30	2020-12-07
Exelon Corp. Sr. Unsecured, 2.85% due 6/15/20	P	2015-06-08	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		993	25
4,117		3,995	122
5,366		5,002	364
2,153		2,001	152
2,153		1,999	154
1,107		990	117
2,155		1,987	168
2,155		1,977	178
1,078		985	93
4,002		3,999	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			122
			364
			152
			154
			117
			168
			178
			93
			3

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.)
Fifth Third Bank Sr. Unsecured, 2.875% due 7/27/20	P	2015-07-22	2020-04-30
Marsh & McLennan Cos., Inc. Sr., 3.5% due 12/29/20	P	2019-01-08	2020-04-30
Boeing Co., Sr. Unsecured, 4.508% due 5/1/23	P	2020-04-30	2020-05-27
Occidental Petroleum Corp. Sr. Unsecured, 2.7% due 8/15/22	P	2019-08-05	2020-05-05
Apple, Inc. Sr. Unsecured, 0.75% due 5/11/23	P	2020-05-04	2020-06-16
AT&T, Inc. Sr. Unsecured, 3.9% due 3/11/24	P	2018-03-21	2020-07-27
CVS Health Corp. Sr. Unsecured, 3.7% due 3/9/23	P	2018-03-06	2020-08-12
Goldman Sachs Group Sr. Unsecured, 2.75% due 9/15/20	P	2015-09-08	2020-08-17
Glaxosmithkline Capital Sr. Unsecured, 3.125% due 5/14/21	P	2018-05-10	2020-10-13
Anthem, Inc. Sr. Unsecured, 2.5% due 11/21/20	P	2017-11-14	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,017		6,991	26
4,057		3,997	60
5,113		5,000	113
4,550		4,995	-445
2,016		1,995	21
6,666		5,999	667
6,470		5,946	524
7,000		6,986	14
6,102		5,984	118
6,000		5,989	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			60
			113
			-445
			21
			667
			524
			14
			118
			11

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.)
U.S. Treasury Notes, 2.5% due 1/31/24	P	2019-02-13	2020-11-09
DowDupont, Inc. Sr. Unsecured, 3.766% due 11/15/20	P	2018-11-14	2020-11-16
U.S. Treasury Notes, 2.0% due 2/15/25	P	2017-11-30	2020-11-09
3 sh., Accenture	P	2017-03-07	2020-01-02
3 sh., Red Electrica	P	2015-03-20	2020-01-07
35 sh., Red Electrica	P	2017-11-17	2020-01-07
25 sh., Red Electrica	P	2018-06-26	2020-01-07
32 sh., Red Electrica	P	2018-08-28	2020-01-07
2 sh., Royal Dutch Shell	P	2015-07-31	2020-01-30
11 sh., Royal Dutch Shell	P	2016-02-05	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,143		1,999	144
4,000		4,000	0
2,138		1,973	165
630		372	258
29		30	-1
338		372	-34
241		263	-22
309		343	-34
107		115	-8
587		491	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144
			0
			165
			258
			-1
			-34
			-22
			-34
			-8
			96

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 sh., Royal Dutch Shell	P	2016-03-08	2020-01-30
5 sh., Wolters Kluwer	P	2016-01-20	2020-01-06
5 sh., Wolters Kluwer	P	2017-01-23	2020-01-06
325 sh., Lloyds Banking Group	P	2020-01-06	2020-02-24
42 sh., Komatsu	P	2012-02-17	2020-02-13
28 sh., Komatsu	P	2019-01-11	2020-02-13
7 sh., Royal Dutch Shell	P	2016-03-08	2020-02-03
10 sh., Royal Dutch Shell	P	2017-01-25	2020-02-03
6 sh., Royal Dutch Shell	P	2017-11-17	2020-02-03
6 sh., Royal Dutch Shell	P	2018-12-18	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		424	56
360		153	207
360		188	172
877		1,071	-194
887		1,256	-369
591		674	-83
360		330	30
515		556	-41
309		371	-62
309		342	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			207
			172
			-194
			-369
			-83
			30
			-41
			-62
			-33

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.)
30 sh., MOWI	P	2019-08-28	2020-03-26
8 sh., MOWI	P	2019-10-21	2020-03-26
16 sh., MOWI	P	2019-11-18	2020-03-26
1 sh., Shin-Etsu Chemical	P	2019-04-08	2020-03-02
9 sh., Shin-Etsu Chemical	P	2019-04-08	2020-03-02
61 sh. Assa Abloy	P	2010-05-24	2020-03-23
7 sh., DBS Group Holdings	P	2017-02-03	2020-03-10
4 sh., Medtronic	P	2017-03-29	2020-03-20
5 sh., Medtronic	P	2017-04-20	2020-03-20
58 sh., Nordea Bank	P	2017-07-17	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		733	-265
125		205	-80
249		398	-149
28		23	5
251		209	42
466		202	264
429		375	54
313		324	-11
391		406	-15
398		794	-396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-265
			-80
			-149
			5
			42
			264
			54
			-11
			-15
			-396

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.)
3 sh., ABB	P	2019-07-01	2020-04-14
2 sh., Air Liquide	P	2019-12-20	2020-04-14
4 sh., Alstom	P	2020-01-23	2020-04-14
2 sh., Beiersdorf	P	2019-10-15	2020-04-14
1 sh., Enel Societa Per Azioni	P	2020-01-06	2020-04-14
1 sh., Knorr-Bremse	P	2018-12-19	2020-04-14
1 sh., Linde	P	2020-03-20	2020-04-14
1 sh., Nintendo	P	2020-03-12	2020-04-14
3 sh., Shimano	P	2020-03-12	2020-04-14
1 sh., Vestas Wind Systems	P	2019-10-08	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		61	-6
55		56	-1
17		20	-3
41		47	-6
7		8	-1
23		25	-2
189		155	34
53		50	3
45		43	2
30		25	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-1
			-3
			-6
			-1
			-2
			34
			3
			2
			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.)
1 sh., AON	P	2015-08-14	2020-04-14
3 sh., Assa Abloy	P	2010-05-24	2020-04-14
1 sh., BHP Billiton	P	2015-10-15	2020-04-14
1 sh., DBS Group Holdings	P	2017-02-09	2020-04-14
15 sh., Daiwa House Industries	P	2013-08-29	2020-04-14
1 sh., Daiwa House Industries	P	2013-08-29	2020-04-14
1 sh., Safran	P	2017-12-01	2020-04-14
16 sh., KAO Corp.	P	2017-07-21	2020-04-14
4 sh., KAO Corp.	P	2017-07-21	2020-04-14
2 sh., Lonza Group	P	2019-04-09	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		102	91
28		10	18
40		36	4
56		54	2
343		273	70
25		18	7
22		26	-4
246		204	42
66		51	15
86		62	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			18
			4
			2
			70
			7
			-4
			42
			15
			24

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 sh., Koninklijke DSM	P	2019-02-28	2020-04-14
3 sh., Nordea Bank	P	2017-07-17	2020-04-14
1 sh., Nordea Bank	P	2017-12-27	2020-04-14
1 sh., Prudential	P	2011-09-09	2020-04-14
2 sh., Ryohin Keikau Co.	P	2016-07-07	2020-04-14
5 sh., Sampo OYJ-A	P	2012-06-11	2020-04-14
3 sh., Sanofi	P	2019-03-01	2020-04-14
3 sh., Shin-Etsu Chemical	P	2019-04-09	2020-04-14
4 sh., Sumitomo Mitsui Financial Group	P	2011-03-16	2020-04-14
1 sh., Suzuki Motor Group	P	2019-01-10	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		108	14
17		41	-24
6		12	-6
26		19	7
20		46	-26
78		60	18
138		127	11
80		70	10
21		26	-5
119		211	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			-24
			-6
			7
			-26
			18
			11
			10
			-5
			-92

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 sh., Telenor	P	2015-04-30	2020-04-14
4 sh., Unilever	P	2015-10-01	2020-04-14
2 sh., Vivendi	P	2018-09-24	2020-04-14
9 sh., Volkswagen	P	2018-11-06	2020-04-14
1 sh., Ferguson	P	2016-01-27	2020-04-14
1 sh., Wolters Kluwer	P	2017-01-23	2020-04-14
1 sh., Vinci	P	2015-03-04	2020-04-14
1 sh., Vinci	P	2016-07-06	2020-04-14
8 sh., Lonza Group	P	2019-04-09	2020-05-28
1 sh., Lonza Group	P	2019-04-10	2020-05-28

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		91	-29
214		165	49
46		53	-7
122		160	-38
7		5	2
73		38	35
21		15	6
21		17	4
394		248	146
49		31	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			49
			-7
			-38
			2
			35
			6
			4
			146
			18

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.)
14 sh., Prudential	P	2011-09-09	2020-05-22
9 sh., Prudential	P	2013-03-13	2020-05-22
1 sh., Genmab	P	2020-04-14	2020-06-02
21 sh., Roche Holdings	P	2020-03-13	2020-06-04
0.18605 sh., Alcorn, Inc.	P	2010-01-28	2020-06-01
1.67442 sh., Alcorn, Inc.	P	2010-09-01	2020-06-01
1.86047 sh., Alcorn, Inc.	P	2011-08-05	2020-06-01
1.67442 sh., Alcorn, Inc.	P	2020-07-18	2020-06-01
0.55814 sh., Alcorn, Inc.	P	2014-06-27	2020-06-01
0.55814 sh., Alcorn, Inc.	P	2017-11-17	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		260	80
219		294	-75
30		22	8
911		815	96
12		6	6
106		54	52
118		65	53
106		58	48
35		31	4
35		29	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80
			-75
			8
			96
			6
			52
			53
			48
			4
			6

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.)
1.48836 sh., Alcorn, Inc.	P	2018-11-21	2020-06-01
26 sh., Genmab	P	2018-02-26	2020-07-31
8 sh., Ryanair Holdings	P	2016-05-31	2020-06-05
4 sh., BNP Paribas	P	2019-11-20	2020-07-31
2 sh., Beiersdorf	P	2019-10-15	2020-07-31
14 sh., Enel Societa Per Azioni	P	2020-01-06	2020-07-31
4 sh., Flughafen Zuerich	P	2020-03-20	2020-07-31
1 sh., Hitachi	P	2019-11-11	2020-07-31
1 sh., Knorr-Bremse	P	2019-12-19	2020-07-31
1 sh., Nintendo	P	2019-11-01	2020-07-31

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		80	14
773		541	232
649		699	-50
80		111	-31
48		47	1
127		113	14
20		18	2
60		79	-19
29		25	4
55		50	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			232
			-50
			-31
			1
			14
			2
			-19
			4
			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.)
4 sh., Nexon Co.	P	2018-05-18	2020-07-31
1 sh., Sandvik	P	2020-07-17	2020-07-31
2 sh., Shimano	P	2020-03-12	2020-07-31
7 sh., Tesco	P	2019-10-03	2020-07-31
1 sh., Vestas Wind Systems	P	2019-10-08	2020-07-31
7 sh., Z Holdings Group	P	2020-07-08	2020-07-31
2 sh., AIA Group	P	2018-09-24	2020-07-31
2 sh., ABB	P	2019-07-01	2020-07-31
1 sh., Accenture	P	2017-03-07	2020-07-31
1 sh., Assa Abloy	P	2010-05-04	2020-07-31

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		80	24
18		20	-2
44		28	16
61		62	-1
43		25	18
75		71	4
72		69	3
50		41	9
222		124	98
11		3	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			-2
			16
			-1
			18
			4
			3
			9
			98
			8

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.)
3 sh., Assa Abloy	P	2011-11-29	2020-07-31
1 sh., BHP Billiton	P	2015-10-15	2020-07-31
1 sh., Canadian National Railway	P	2016-08-09	2020-07-31
3 sh., Carlsberg	P	2015-09-21	2020-07-31
4 sh., Compass Group	P	2015-07-10	2020-07-31
2 sh., Daiwa House	P	2013-08-29	2020-07-31
17 sh., Engie	P	2019-05-10	2020-07-31
5 sh., Equinor	P	2016-11-07	2020-07-31
1 sh., Safran	P	2017-12-01	2020-07-31
2 sh., Informa	P	2011-08-08	2020-07-31

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		11	21
53		36	17
97		63	34
88		47	41
55		72	-17
44		36	8
226		252	-26
74		84	-10
26		26	0
19		23	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			17
			34
			41
			-17
			8
			-26
			-10
			0
			-4

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 sh., KAO Corp.	P	2017-07-21	2020-07-31
2 sh., KAO Corp.	P	2017-07-21	2020-07-31
1 sh., Lonza Group	P	2019-04-10	2020-07-31
2 sh., Koninklijke DSM	P	2019-02-28	2020-07-31
3 sh., Makita Corp.	P	2013-05-02	2020-07-31
1 sh., Medtronic	P	2017-04-20	2020-07-31
6 sh., Nordea Bank	P	2017-12-27	2020-07-31
2 sh., Novartis	P	2010-09-01	2020-07-31
7 sh., Prudential	P	2013-03-13	2020-07-31
6 sh., Relx	P	2015-12-15	2020-07-31

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		332	81
29		26	3
62		31	31
76		54	22
117		86	31
95		81	14
46		73	-27
165		94	71
203		229	-26
127		106	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			3
			31
			22
			31
			14
			-27
			71
			-26
			21

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.)
2 sh., Sampo OYJ-A	P	2012-06-11	2020-07-31
2 sh., Sanofi	P	2019-03-01	2020-07-31
1 sh., SAP	P	2016-09-23	2020-07-31
9 sh., Sumitomo Mitsui Financial Group, Inc.	P	2011-03-16	2020-07-31
4 sh., Suncor Energy, Inc.	P	2016-11-16	2020-07-31
2 sh., Telenor	P	2015-04-30	2020-07-31
1 sh., Telenor	P	2015-06-09	2020-07-31
1 sh., Unilver	P	2015-10-01	2020-07-31
7 sh., Vivendi	P	2018-09-24	2020-07-31
8 sh., Ferguson	P	2016-01-27	2020-07-31

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		24	12
105		85	20
158		92	66
48		58	-10
63		121	-58
31		45	-14
15		23	-8
60		41	19
184		184	0
71		42	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			20
			66
			-10
			-58
			-14
			-8
			19
			0
			29

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.)
2 sh., Accenture	P	2017-03-17	2020-07-31
2 sh., Lonza Group	P	2019-04-10	2020-07-31
11 sh., Sampo OYJ-A	P	2019-06-11	2020-07-31
15 sh., Compass Group	P	2020-03-26	2020-09-22
4 sh., Compass Group	P	2020-04-14	2020-09-22
60 sh., Assa Abloy	P	2011-11-29	2020-09-10
29 sh., Assa Abloy	P	2011-11-29	2020-09-10
24 sh. Assa Abloy	P	2017-12-27	2020-09-10
Compass Group	P	2015-07-10	2020-09-22
Compass Group	P	2015-08-21	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		248	231
121		63	58
196		132	64
229		200	29
61		62	-1
678		226	452
328		296	32
271		248	23
109		128	-19
425		468	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			231
			58
			64
			29
			-1
			452
			32
			23
			-19
			-43

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.)
12 sh., Compass Group	P	2017-11-29	2020-09-22
1 sh., Compass Group	P	2019-04-15	2020-09-22
5 sh., Novartis	P	2010-09-01	2020-09-01
1 sh., Novartis	P	2011-08-05	2020-09-01
4 sh., SAP	P	2016-09-23	2020-09-09
10 sh., SAP	P	2016-11-22	2020-10-28
8 sh., Nintendo	P	2019-11-01	2020-11-10
1 sh., Nintendo	P	2019-11-05	2020-11-10
7 sh., Novartis	P	2011-08-05	2020-11-27
4 sh., SAP	P	2016-11-22	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		249	-66
15		23	-8
437		234	203
88		51	37
631		370	261
1,136		852	284
513		398	115
64		49	15
623		354	269
471		341	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-66
			-8
			203
			37
			261
			284
			115
			15
			269
			130

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.)
8 sh., SAP	P	2017-01-19	2020-11-23
3 sh., SAP	P	2017-10-19	2020-11-23
4 sh., Linde	P	2020-03-03	2020-12-04
261 sh., Alstom	P	2020-12-22	2020-12-23
14 sh., Informa	P	2011-08-08	2020-12-04
8 sh., Informa	P	2011-09-01	2020-12-04
25 sh., Vivendi	P	2018-09-24	2020-12-01
0.8 sh., Qvintiv, Inc.	P	2020-01-27	2020-01-27
32 sh., Adient	P	2017-06-08	2020-02-06
27 sh., Adient	P	2018-06-15	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
942		715	227
353		340	13
985		622	363
113		0	113
216		162	54
123		93	30
748		657	91
14		0	14
897		2,163	-1,266
757		1,288	-531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			227
			13
			363
			113
			54
			30
			91
			14
			-1,266
			-531

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 sh., Alibaba Group Holding	P	2017-11-20	2020-03-20
9 sh., New Oriental Education & Technology Group, Inc.	P	2018-02-07	2020-03-18
26 sh., New Oriental Education & Technology Group, Inc.	P	2018-02-28	2020-03-18
76 sh., Otis Worldwide Corp.	P	2020-04-03	2020-04-07
0.36120 sh., Raytheon Technology Corp.	P	2020-03-23	2020-04-03
26 sh., Oracle Corporation	P	2013-04-05	2020-04-13
14 sh., Oracle Corporation	P	2013-09-06	2020-04-13
57 sh. Apache Corp.	P	2016-01-05	2020-05-15
78 sh., Apache Corp.	P	2016-05-16	2020-05-15
14 sh., Apache Corp.	P	2016-07-12	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,291		1,315	-24
1,025		789	236
2,961		2,365	596
3,351		0	3,351
18		18	0
1,367		830	537
736		451	285
601		2,473	-1,872
823		4,300	-3,477
148		806	-658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			236
			596
			3,351
			0
			537
			285
			-1,872
			-3,477
			-658

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.)
28 sh., Apache Corp.	P	2016-09-22	2020-05-15
56 sh., Apache Corp.	P	2017-02-22	2020-05-15
34 sh., Apache Corp.	P	2017-03-10	2020-05-15
4 sh., Apache Corp.	P	2017-09-01	2020-05-15
14 sh., Apache Corp.	P	2018-01-23	2020-05-15
35 sh., Apache Corp.	P	2018-03-22	2020-05-15
50 sh., Apache Corp.	P	2019-01-29	2020-05-15
4.9639 sh., Qvintiv, Inc.	P	2020-01-20	2020-05-11
19.8556 sh., Qvintiv, Inc.	P	2015-06-18	2020-05-11
31.76895 sh., Qvintiv, Inc.	P	2016-07-12	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		1,708	-1,413
591		3,084	-2,493
359		1,705	-1,346
42		158	-116
148		669	-521
369		1,316	-947
528		1,661	-1,133
29		323	-294
116		1,203	-1,087
186		1,298	-1,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,413
			-2,493
			-1,346
			-116
			-521
			-947
			-1,133
			-294
			-1,087
			-1,112

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.)
44.47653 sh., Qvintiv, Inc.	P	2017-06-08	2020-05-11
8.93502 sh., Qvintiv, Inc.	P	2018-01-17	2020-05-11
5 sh., Alibaba Group Holding	P	2017-11-20	2020-07-31
1 sh., Alphabet, Inc.	P	2013-04-18	2020-07-28
3 sh., Amazon.com, Inc.	P	2014-10-28	2020-07-28
1 sh., Amazon.com, Inc.	P	2014-10-01	2020-07-28
33 sh. Carrier Global Corp.	P	2015-08-13	2020-07-28
14 sh. Carrier Global Corp.	P	2015-11-17	2020-07-28
9 sh., Microsoft Corp.	P	2013-09-05	2020-07-31
2 sh., Facebook, Inc.	P	2015-12-03	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		1,988	-1,728
52		607	-555
1,254		939	315
1,519		384	1,135
8,817		892	7,925
3,060		297	2,763
860		625	235
365		265	100
1,815		283	1,532
527		208	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,728
			-555
			315
			1,135
			7,925
			2,763
			235
			100
			1,532
			319

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 sh., U.S. Bancorp	P	2018-06-20	2020-08-26
4 sh., Facebook, Inc.	P	2015-12-03	2020-09-01
2 sh., Facebook, Inc.	P	2016-07-12	2020-09-01
3 sh., New Oriental Education and Technology Group, Inc.	P	2018-02-28	2020-09-01
10 sh., New Oriental Education and Technology Group, Inc.	P	2018-08-03	2020-09-01
2 sh., Facebook, Inc.	P	2016-07-12	2020-10-09
20 sh., Quest Diagnostics, Inc.	P	2019-02-26	2020-12-11
Premier Graham A	P	2017-12-31	2020-02-14
3.101 sh., Invesco Oppenheimer Intl. Growth Fund #7063	P	2018-03-16	2020-01-23
7.678 sh., Carillon Eagle Small Cap. Growth Fund #3933	P	2020-08-14	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		258	-76
1,190		415	775
595		236	359
449		273	176
1,498		859	639
527		236	291
2,440		1,736	704
83,170		88,976	-5,806
140		138	2
420		425	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			775
			359
			176
			639
			291
			704
			-5,806
			2
			-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.)
3.009 sh., Driehaus Emerging Markets Growth Fund #23	P	2018-03-16	2020-01-23
0.642 sh., Janus Henderson Enterprise #102	P	2016-04-25	2020-01-23
12.101 sh., JP Morgan U.S. Small Company Fund #1384	P	2016-12-23	2020-01-23
5.021 sh., Boston Partners Small Cap Value II Fund #77	P	2019-11-20	2020-01-23
1.946 sh., T. Rowe Price Blue Chip Growth Fund #92	P	2018-09-28	2020-01-23
196.541 sh., Vanguard Intermediate Term Bond Fund #5314	P	2018-03-16	2020-01-23
3.05 sh., Invesco Oppenheimer Intl. Growth Fund #7063	P	2018-03-16	2020-06-24
3.382 sh., Carillon Eagle Small Cap Growth Fund #3933	P	2016-08-12	2020-06-24
17.75 sh., Delaware Value Institutional Fund #459	P	2018-09-28	2020-06-24
13.137 sh., Driehaus Emerging Markets Growth Instl. Fund #23	P	2018-03-16	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		124	-4
95		58	37
217		224	-7
130		128	2
255		223	32
2,347		2,166	181
129		136	-7
172		187	-15
325		413	-88
500		540	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			37
			-7
			2
			32
			181
			-7
			-15
			-88
			-40

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.)
10.862 sh., JP Morgan U.S. Small Company Fund #1384	P	2016-12-16	2020-06-24
10.149 sh., Boston Partners All-Cap Value Instl. Fund #7007	P	2018-09-28	2020-06-24
2.989 sh., Boston Partners Small Cap Value II Instl. Fund #77	P	2019-11-20	2020-06-24
1.574 sh., T. Rowe Price Blue Chip Fund #93	P	2018-09-28	2020-06-24
10.021 sh., Victory Sycamore Established Value Fund #203	P	2019-03-12	2020-06-24
14.092 sh., PIMCO Moderate Duration Instl. Fund #120	P	2013-09-24	2020-06-24
29.536 sh., Vanguard Intermediate Term Bond Index Fund #5314	P	2016-08-17	2020-06-24
6.942 sh., Invesco Oppenheimer Intl. Growth Fund #7063	P	2018-09-28	2020-11-24
3.591 sh., Carillon Eagle Small Cap Growth Fund #3933	P	2019-09-03	2020-11-24
3.901 sh., Oakmark International Institutional Fund #2886	P	2018-03-16	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		200	-40
226		284	-58
55		76	-21
215		180	35
330		372	-42
153		149	4
372		353	19
355		287	68
240		189	51
98		112	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-58
			-21
			35
			-42
			4
			19
			68
			51
			-14

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.)
0.277 sh., Janus Henderson Enterprise Fund #102	P	2019-11-20	2020-11-24
0.027 sh., JP Morgan U.S. Small Cap Growth Fund #1384	P	2016-12-30	2020-11-24
15.686 sh., Clearbridge Large Cap Value Fund #3	P	2019-09-18	2020-11-24
69.848 sh., Pioneer Fundamental Growth Fund #740	P	2019-09-18	2020-11-24
0.539 sh., Boston Partners All-Cap Value Institutional Fund #7007	P	2019-09-25	2020-11-24
11.692 sh., Boston Partners All-Cap Value Institutional Fund #7007	P	2019-11-20	2020-11-24
5.047 sh., T. Rowe Price Blue Chip Growth Fund #93	P	2019-09-25	2020-11-24
19.288 sh., Victory Sycamore Established Value Fund #203	P	2019-09-18	2020-11-24
STCG, Pioneer Fundamental Growth Fund #740	P	2020-11-03	2020-11-27
LTCG, Pioneer Fundamental Growth Fund #740	P	2017-11-02	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		40	5
1		1	0
551		525	26
2,115		1,850	265
15		14	1
295		298	-3
820		583	237
812		775	37
1		0	1
1,213		0	1,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			0
			26
			265
			1
			-3
			237
			37
			1
			1,213

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.)
67.044 sh., Vanguard Short Term Bond Index Adm. Fund #5132	P	2019-11-20	2020-11-24
LTCG, Boston Partners All-Cap Value Fund #7007	P	2016-12-05	2020-12-14
LTCG, JP Morgan U.S. Small Company Fund #1384	P	2017-12-06	2020-12-15
STCG, JP Morgan U.S. Small Company Fund #1384	P	2020-12-01	2020-12-15
LTCG, T. Rowe Price Blue Chip Growth Fund #93	P	2010-12-28	2020-12-16
STCG, T. Rowe Price Blue Chip Growth Fund #93	P	2020-12-07	2020-12-16
LTCG, Invesco Oppenheimer Intl. Growth Fund #7063	P	2017-12-05	2020-12-17
LTCG, Victory Sycamore Established Value Fund #203	P	2019-12-02	2020-12-17
STCG, Victory Sycamore Established Value Fund #203	P	2020-12-07	2020-12-17
LTCG, Driehaus Emerging Markets Growth Fund #23	P	2017-12-20	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
728		710	18
29		0	29
47		0	47
15		0	15
172		0	172
0		0	0
1,097		0	1,097
263		0	263
32		0	32
113		0	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			29
			47
			15
			172
			0
			1,097
			263
			32
			113

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.)
STCG, Driehaus Emerging Markets Growth Fund #23	P	2020-12-01	2020-12-18
LTCG, Delaware Value Institutional Fund #459	P	2016-12-01	2020-12-21
LTCG, Janus Henderson Enterprise Fund #102	P	2004-12-16	2020-12-21
LTCG, Clearbridge Large Cap Value Fund #3	P	2003-12-03	2020-12-21
LTCG, Carillon Eagle Small Cap Growth Fund #3933	P	2009-12-16	2020-12-22
LTCG, PIMCO Moderate Duration Institutional Fund #120	P	2017-12-05	2020-12-11
STCG, PIMCO Moderate Duration Institutional Fund #120	P	2020-12-01	2020-12-11
LTCG, Vanguard Intermediate Term Bond Index Adm. Fund #5314	P	2007-12-17	2020-12-11
75 sh., Ishares S&P Global Infrastructure Index Fund	P	2020-01-02	2020-05-14
75 sh., Apple, Inc.	P	2014-12-01	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		0	49
64		0	64
586		0	586
680		0	680
379		0	379
275		0	275
190		0	190
127		0	127
2,611		3,211	-600
23,604		6,745	16,859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			64
			586
			680
			379
			275
			190
			127
			-600
			16,859

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.)
200 sh., Microsoft Corp.	P	2020-01-08	2020-04-08
360 sh., Allergan	P	2020-02-05	2020-05-07
110 sh., Apple, Inc.	P	2020-04-01	2020-07-07
130 sh., Apple, Inc.	P	2020-05-05	2020-08-31
0.75 sh., Viatris, Inc.	P	2020-12-01	2020-12-24
4.74 sh., Invesco Oppenheimer Intl. Growth Fund #7063	P	2018-09-28	2020-06-24
9.114 sh., Invesco Oppenheimer Intl. Growth Fund #7063	P	2017-05-23	2020-11-24
3.48 sh., Carillon Eagle Small Cap Growth Fund #3933	P	2016-08-19	2020-06-24
6.593 sh., Carillon Eagle Small Cap Growth Fund #3933	P	2019-03-12	2020-06-24
10.916 sh., Oakmark Instl. Intl. Fund #2886	P	2018-03-23	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,331		5,874	26,457
69,432		61,730	7,702
40,289		9,892	30,397
64,887		9,845	55,042
13		14	-1
201		196	5
465		367	98
177		190	-13
336		347	-11
275		306	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26,457
			7,702
			30,397
			55,042
			-1
			5
			98
			-13
			-11
			-31

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.)
24.103 sh., Oakmark Instl. Intl. Fund #2886	P	2017-05-23	2020-11-24
2.121 sh., Janus Henderson Enterprise Fund #102	P	2019-09-25	2020-11-24
10.612 sh., Janus Henderson Enterprise Fund #102	P	2016-04-25	2020-11-24
30.262 sh., JP Morgan U.S. Small Company Fund #1384	P	2016-08-12	2020-01-23
14.795 sh., JP Morgan U.S. Small Company Fund #1384	P	2019-03-12	2020-11-24
7.511 sh., Clearbridge Large Cap Value Fund #3	P	2018-03-16	2020-11-24
5.261 sh., Clearbridge Large Cap Value Fund #3	P	2019-09-25	2020-11-24
9.534 sh., PIMCO Moderate Duration Instl. Fund #120	P	2015-02-16	2020-06-24
47.773 sh., PIMCO Moderate Duration Instl. Fund #120	P	2015-02-09	2020-06-24
5.24 sh., PIMCO Moderate Duration Instl. Fund #120	P	2015-02-19	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		639	-32
347		300	47
1,733		953	780
543		497	46
299		246	53
264		251	13
185		175	10
103		100	3
517		500	17
57		55	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			47
			780
			46
			53
			13
			10
			3
			17
			2

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.)
2.724 sh., Boston Partners All-Cap Value Instl. Fund #7007	P	2018-03-23	2020-06-24
4.671 sh., Boston Partners All-Cap Value Instl. Fund #7007	P	2019-03-12	2020-06-24
53.453 sh., Vanguard Short Term Bond Index Adm. Fund #5132	P	2019-09-25	2020-11-24
336.225 sh., Vanguard Short Term Bond Index Adm. Fund #5132	P	2019-09-18	2020-11-24
27.915 sh., Vanguard Intermediate Term Bond Index Fund #5314	P	2018-09-28	2020-01-23
425.154 sh., Vanguard Intermediate Term Bond Index Fund #5314	P	2019-05-23	2020-06-24
12.315 sh., Victory Sycamore Established Value Fund #203	P	2019-09-25	2020-11-24
8.703 sh., Victory Sycamore Established Value Fund #203	P	2019-03-12	2020-11-24
47.838 sh., Victory Sycamore Established Value Fund #203	P	2016-04-25	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		74	-14
104		114	-10
581		565	16
3,651		3,547	104
333		304	29
5,348		4,860	488
518		490	28
366		323	43
2,014		1,542	472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-10
			16
			104
			29
			488
			28
			43
			472

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Bridges Community Services Inc 318 W Eighth Street Muncie, IN 47302	No Relationship	PC	general operating expense	250
Brothers of Holy CrossP O Box 460 Notre Dame, IN 46556	No Relationship	PC	general operating expense	750
Buffalo Trace Council Inc B S A 3501 E Lloyd Expressway Evansville, IN 47715	No Relationship	PC	general operating expense	1,500
Total . . . . ▶ **3a**				131,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Congregations Acting for Justice a 734 W Delaware Street Suites 236 and 238 Evansville, IN 47710	No Relationship	PC	general operating expense	3,000
Dream Center Evansville Inc 16 W Morgan Avenue Evansville, IN 47710	No Relationship	PC	general operating expense	2,000
Eastview Missionary Baptist Church 801 S Garvin Street Evansville, IN 47713	No Relationship	PC	general operating expense	600
Total . . . . ▶ **3a**				131,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Equal Opportunity Schools 5601 Sixth Avenue South Suite 258 Seattle, WA 98108	No Relationship	PC	general operating expense	2,000
Evansville ARC Inc615 W Virginia Street Evansville, IN 47710	No Relationship	PC	general operating expense	2,500
Evansville Catholic High Schools 520 S Bennighof Avenue Evansville, IN 47714	No Relationship	PC	general operating expense	750
Total . . . . ▶ **3a**				131,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Evansville Police Department Founda P O Box 3114 Evansville, IN 47730	No Relationship	PC	general operating expense	3,000
Marian Educational Outreach Inc 520 S Bennighof Avenue Evansville, IN 47714	No Relationship	PC	general operating expense	1,000
Mater Dei High School 1300 Harmony Way Evansville, IN 47720	No Relationship	PC	capital campaign	15,000
Total . . . . ▶ **3a**				131,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Museum of Miniature Houses 111 E Main Street Carmel, IN 46032	No Relationship	PC	general operating expense	25
Pearls of Distinction Foundation I P O Box 174 Evansville, IN 47702	No Relationship	PC	general operating expense	100
Reitz Memorial High School 1500 Lincoln Avenue Evansville, IN 47714	No Relationship	PC	general operating expense	2,500
Total . . . . ▶ **3a**				131,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Reitz Memorial High School 1500 Lincoln Avenue Evansville, IN 47714	No Relationship	PC	capital campaign	15,000
Indiana University Health Inc 340 W Tenth Street Indianapolis, IN 46202	No Relationship	PC	general operating expense	500
St Joseph Catholic Church 6202 W St Joe Road Evansville, IN 47720	No Relationship	PC	general operating expense	360
Total . . . . ▶ **3a**				131,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
University of Southern Indiana Foun 8600 University Boulevard Evansville, IN 47712	No Relationship	PC	capital campaign	25,000
United Way of Southwestern Indiana 318 Main Street Suite 504 Evansville, IN 47708	No Relationship	PC	general operating expense	1,150
United Way of Southwestern Indiana 318 Main Street Suite 504 Evansville, IN 47708	No Relationship	PC	COVID-19 relief	25,000
Total . . . . ▶ **3a**				131,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Community Foundation Alliance 5000 E Virginia Street Suite 4 Evansville, IN 47715	No Relationship	PC	general operating expense	1,000
Victory Temple Church of Evansville 121 E Maryland Street Evansville, IN 47711	No Relationship	PC	general operating expense	1,300
Visiting Nurse Association of South P O Box 177 Evansville, IN 47702	No Relationship	PC	capital campaign	10,000
Total . . . . ▶ **3a**				131,285

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Young Men's Christian Association 516 Court Street Evansville, IN 47708	No Relationship	PC	capital campaign	15,000
Young Men's Christian Association 516 Court Street Evansville, IN 47708	No Relationship	PC	general operating expense	2,000
Total . . . . ▶ **3a**				131,285

Form 990PF Part XVI-A Line 1 - Program service revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
1 Program service revenue:	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
		0		0	0

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TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: BUSSING-KOCH FOUNDATION INC
EIN: 35-1780862
Software ID: 20012075
Software Version: V1.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US Treasury Notes	2017-05	Purchase	2020-01		1,018	993		0		0
United Technologies Corp Sr Unsecured	2018-08	Purchase	2020-02		4,117	3,995		0		0
US Treasury Notes	2019-02	Purchase	2020-03		5,366	5,002		0		0
US Treasury Notes	2019-02	Purchase	2020-03		2,153	2,001		0		0
US Treasury Notes	2019-02	Purchase	2020-03		2,153	1,999		0		0
US Treasury Notes	2017-02	Purchase	2020-03		1,107	990		0		0
US Treasury Notes	2017-05	Purchase	2020-03		2,155	1,987		0		0
US Treasury Notes	2017-06	Purchase	2020-03		2,155	1,977		0		0
US Treasury Notes	2017-11	Purchase	2020-03		1,078	985		0		0
Exelon Corp Sr Unsecured	2015-06	Purchase	2020-04		4,002	3,999		0		0
Fifth Third Bank Sr Unsecured	2015-07	Purchase	2020-04		7,017	6,991		0		0
Marsh & McLennan Cos Inc Sr Unsecured	2019-01	Purchase	2020-04		4,057	3,997		0		0
Boeing Co Sr Unsecured	2020-04	Purchase	2020-05		5,113	5,000		0		0
Occidental Petroleum Corp Sr Unsecured	2019-08	Purchase	2020-05		4,550	4,995		0		0
Apple Inc Sr Unsecured	2020-05	Purchase	2020-06		2,016	1,995		0		0
AT&T Sr Unsecured	2018-03	Purchase	2020-07		6,666	5,999		0		0
CVS Health Corp Sr Unsecured	2018-03	Purchase	2020-08		6,470	5,946		0		0
Goldman Sachs Group Sr Unsecured	2015-09	Purchase	2020-08		7,000	6,986		0		0
Glaxosmithkline Capital Sr Unsecured	2018-05	Purchase	2020-10		6,102	5,984		0		0
Anthem Inc Sr Unsecured	2017-11	Purchase	2020-11		6,000	5,989		0		0
US Treasury Notes	2019-02	Purchase	2020-11		2,143	1,999		0		0
DowDupont Inc Sr Unsecured	2018-11	Purchase	2020-11		4,000	4,000		0		0
US Treasury Notes	2017-11	Purchase	2020-11		2,138	1,973		0		0
3 sh Accenture	2017-03	Purchase	2020-01		630	372		0		0
3 sh Red Electrica	2015-03	Purchase	2020-01		29	30		0		0
35 sh Red Electrica	2017-11	Purchase	2020-01		338	372		0		0
25 sh Red Electrica	2018-06	Purchase	2020-01		241	263		0		0
32 sh Red Electrica	2018-08	Purchase	2020-01		309	343		0		0
2 sh Royal Dutch Shell	2015-07	Purchase	2020-01		107	115		0		0
11 sh Royal Dutch Shell	2016-02	Purchase	2020-01		587	491		0		0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9 sh Royal Dutch Shell	2016-03	Purchase	2020-01		480	424		0		0
5 sh Wolters Kluwer	2016-01	Purchase	2020-01		360	153		0		0
5 sh Wolters Kluwer	2017-01	Purchase	2020-01		360	188		0		0
325 sh Lloyds Banking Group	2020-01	Purchase	2020-02		877	1,071		0		0
42 sh Komatsu	2012-02	Purchase	2020-01		887	1,256		0		0
28 sh Komatsu	2019-01	Purchase	2020-02		591	674		0		0
7 sh Royal Dutch Shell	2016-03	Purchase	2020-02		360	330		0		0
10 sh Royal Dutch Shell	2017-01	Purchase	2020-02		515	556		0		0
6 sh Royal Dutch Shell	2017-11	Purchase	2020-02		309	371		0		0
6 sh Royal Dutch Shell	2018-12	Purchase	2020-02		309	342		0		0
30 sh MOWI	2019-08	Purchase	2020-03		468	733		0		0
8 sh MOWI	2019-10	Purchase	2020-03		125	205		0		0
16 sh MOWI	2019-11	Purchase	2020-03		249	398		0		0
1 sh Shin-Etsu Chemical	2019-04	Purchase	2020-03		28	23		0		0
9 sh Shin-Etsu Chemical	2019-04	Purchase	2020-03		251	209		0		0
61 sh Assa Abloy	2010-05	Purchase	2020-03		466	202		0		0
7 sh DBS Group Holdings	2017-02	Purchase	2020-03		429	375		0		0
4 sh Medtronic	2017-03	Purchase	2020-03		313	324		0		0
5 sh Medtronic	2017-04	Purchase	2020-03		391	406		0		0
58 sh Nordea Bank	2017-07	Purchase	2020-03		398	794		0		0
3 sh ABB	2019-07	Purchase	2020-04		55	61		0		0
2 sh Air Liquide	2019-12	Purchase	2020-04		55	56		0		0
4 sh Alstom	2020-01	Purchase	2020-04		17	20		0		0
2 sh Beiersdorf	2019-10	Purchase	2020-04		41	47		0		0
1 sh Enel Societa per Azioni	2020-01	Purchase	2020-04		7	8		0		0
1 sh Knorr-Bremse	2019-12	Purchase	2020-04		23	25		0		0
1 sh Linde	2020-03	Purchase	2020-04		189	155		0		0
1 sh Nintendo	2019-11	Purchase	2020-04		53	50		0		0
3 sh Shimano	2020-03	Purchase	2020-04		45	43		0		0
1 sh Vestas Wind Systems	2019-10	Purchase	2020-04		30	25		0		0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 sh AON	2015-08	Purchase	2020-04		193	102		0		0
3 sh Assa Abloy	2010-05	Purchase	2020-04		28	10		0		0
1 sh BHP Billiton	2015-10	Purchase	2020-04		40	36		0		0
1 sh DBS Group Holdings	2017-02	Purchase	2020-04		56	54		0		0
15 sh Daiwa House Industries	2013-08	Purchase	2020-04		343	273		0		0
1 sh Daiwa House Industries	2013-08	Purchase	2020-04		25	18		0		0
1 sh Safran	2017-12	Purchase	2020-04		22	26		0		0
16 sh Kao Corp	2017-07	Purchase	2020-04		246	204		0		0
4 sh Kao Corp	2017-07	Purchase	2020-04		66	51		0		0
2 sh Lonza Group	2019-04	Purchase	2020-04		86	62		0		0
4 sh Koninklijke DSM	2019-02	Purchase	2020-04		122	108		0		0
3 sh Nordea Bank	2017-07	Purchase	2020-04		17	41		0		0
1 sh Nordea Bank	2017-12	Purchase	2020-04		6	12		0		0
1 sh Prudential	2011-09	Purchase	2020-04		26	19		0		0
2 sh Ryohin Keikau Co	2016-07	Purchase	2020-04		20	46		0		0
5 sh Sampo OYJ-A	2012-06	Purchase	2020-04		78	60		0		0
3 sh Sanofi	2019-03	Purchase	2020-04		138	127		0		0
3 sh Shin-Etsu Chemical	2019-04	Purchase	2020-04		80	70		0		0
4 sh Sumitomo Mitsui Financial Group Inc	2011-03	Purchase	2020-04		21	26		0		0
1 sh Suzuki Motor Corp	2019-01	Purchase	2020-04		119	211		0		0
4 sh Telenor	2015-04	Purchase	2020-04		62	91		0		0
4 sh Unilever	2015-10	Purchase	2020-04		214	165		0		0
2 sh Vivendi	2018-09	Purchase	2020-04		46	53		0		0
9 sh Volkswagen	2018-11	Purchase	2020-04		122	160		0		0
1 sh Ferguson	2016-01	Purchase	2020-04		7	5		0		0
1 sh Wolters Kluwer	2017-01	Purchase	2020-04		73	38		0		0
1 sh Vinci	2015-03	Purchase	2020-04		21	15		0		0
1 sh Vinci	2016-07	Purchase	2020-04		21	17		0		0
8 sh Lonza Group	2019-04	Purchase	2020-05		394	248		0		0
1 sh Lonza Group	2019-04	Purchase	2020-05		49	31		0		0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
14 sh Prudential	2011-09	Purchase	2020-05		340	260		0		0
9 sh Prudential	2013-03	Purchase	2020-05		219	294		0		0
1 sh Genmab	2020-04	Purchase	2020-06		30	22		0		0
21 sh Roche Holdings	2020-03	Purchase	2020-06		911	815		0		0
Alcorn Inc	2010-01	Purchase	2020-06		12	6		0		0
Alcorn Inc	2010-09	Purchase	2020-06		106	54		0		0
Alcorn Inc	2011-08	Purchase	2020-06		118	65		0		0
Alcorn Inc	2012-07	Purchase	2020-06		106	58		0		0
Alcorn Inc	2014-06	Purchase	2020-06		35	31		0		0
Alcorn Inc	2017-11	Purchase	2020-06		35	29		0		0
Alcorn Inc	2018-11	Purchase	2020-06		94	80		0		0
26 sh Genmab	2018-02	Purchase	2020-06		773	541		0		0
8 sh Ryanair Holdings	2016-05	Purchase	2020-06		649	699		0		0
4 sh BNP Paribas	2019-11	Purchase	2020-07		80	111		0		0
2 sh Beiersdorf	2019-10	Purchase	2020-07		48	47		0		0
14 sh Enel Societa per Azioni	2020-01	Purchase	2020-07		127	113		0		0
4 sh Flughafen Zuerich	2020-03	Purchase	2020-07		20	18		0		0
1 sh Hitachi	2019-11	Purchase	2020-07		60	79		0		0
1 sh Knorr-Bremse	2019-12	Purchase	2020-07		29	25		0		0
1 sh Nintendo	2019-11	Purchase	2020-07		55	50		0		0
4 sh Nexon Co	2020-05	Purchase	2020-07		104	80		0		0
1 sh Sandvik	2020-07	Purchase	2020-07		18	20		0		0
2 sh Shimano	2020-03	Purchase	2020-07		44	28		0		0
7 sh Tesco	2019-10	Purchase	2020-07		61	62		0		0
1 sh Vestas Wind Systems	2019-10	Purchase	2020-07		43	25		0		0
7 sh Z Holdings Corp	2020-07	Purchase	2020-07		75	71		0		0
2 sh AIA Group	2018-09	Purchase	2020-07		72	69		0		0
2 sh ABB	2019-07	Purchase	2020-07		50	41		0		0
1 sh Accenture	2017-03	Purchase	2020-07		222	124		0		0
1 sh Assa Abloy	2010-05	Purchase	2020-07		11	3		0		0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 sh Assa Abloy	2011-11	Purchase	2020-07		32	11		0		0
1 sh BHP Billiton	2015-10	Purchase	2020-07		53	36		0		0
1 sh Canadian National Railway	2016-08	Purchase	2020-01		97	63		0		0
3 sh Carlsberg	2015-09	Purchase	2020-07		88	47		0		0
4 sh Compass Group	2015-07	Purchase	2020-07		55	72		0		0
2 sh Daiwa House	2013-08	Purchase	2020-07		44	36		0		0
17 sh Engie	2019-05	Purchase	2020-07		226	252		0		0
5 sh Equinor	2016-11	Purchase	2020-07		74	84		0		0
1 sh Safran	2017-12	Purchase	2020-07		26	26		0		0
2 sh Informa	2011-08	Purchase	2020-07		19	23		0		0
26 sh Kao Corp	2017-07	Purchase	2020-07		413	332		0		0
2 sh Kao Corp	2017-07	Purchase	2020-07		29	26		0		0
1 sh Lonza Group	2019-04	Purchase	2020-07		62	31		0		0
1 sh Koninklijke	2019-02	Purchase	2020-07		76	54		0		0
3 sh Makita Corp	2013-05	Purchase	2020-07		117	86		0		0
1 sh Medtronic	2017-04	Purchase	2020-07		95	81		0		0
6 sh Nordea Bank	2017-12	Purchase	2020-07		46	73		0		0
2 sh Novartis	2010-09	Purchase	2020-07		165	94		0		0
7 sh Prudential	2013-03	Purchase	2020-07		203	229		0		0
6 sh Relx	2015-12	Purchase	2020-07		127	106		0		0
2 sh Sampo OYJ-A	2012-06	Purchase	2020-07		36	24		0		0
2 sh Sanofi	2019-03	Purchase	2020-07		105	85		0		0
1 sh SAP	2016-09	Purchase	2020-07		158	92		0		0
9 sh Sumitomo Mitsui Financial Group	2011-03	Purchase	2020-07		48	58		0		0
4 sh Suncor Energy Inc	2016-11	Purchase	2020-07		63	121		0		0
2 sh Telenor	2015-04	Purchase	2020-07		31	45		0		0
1 sh Telenor	2015-06	Purchase	2020-07		15	23		0		0
1 sh Unilever	2015-10	Purchase	2020-07		60	41		0		0
7 sh Vivendi	2018-09	Purchase	2020-07		184	184		0		0
8 sh Ferguson	2018-01	Purchase	2020-07		71	42		0		0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 sh Accenture	2017-03	Purchase	2020-07		479	248		0		0
2 sh Lonza Group	2019-04	Purchase	2020-07		121	63		0		0
11 sh Sampo OYJ-A	2019-06	Purchase	2020-07		196	132		0		0
15 sh Compass Group	2020-03	Purchase	2020-09		229	200		0		0
4 sh Compass Group	2020-04	Purchase	2020-09		61	62		0		0
60 sh Assa Abloy	2011-11	Purchase	2020-09		678	226		0		0
29 sh Assa Abloy	2011-11	Purchase	2020-09		328	296		0		0
24 sh Assa Abloy	2017-12	Purchase	2020-09		271	248		0		0
Compass Group	2015-07	Purchase	2020-09		109	128		0		0
Compass Group	2015-08	Purchase	2020-09		425	468		0		0
12 sh Compass Group	2017-11	Purchase	2020-09		183	249		0		0
1 sh Compass Group	2019-04	Purchase	2020-09		15	23		0		0
5 sh Novartis	2010-09	Purchase	2020-09		437	234		0		0
1 sh Novartis	2011-08	Purchase	2020-09		87	50		0		0
4 sh SAP	2016-09	Purchase	2020-09		631	370		0		0
10 sh SAP	2016-11	Purchase	2020-10		1,136	852		0		0
8 sh Nintendo	2019-11	Purchase	2020-11		513	398		0		0
1 sh Nintendo	2019-11	Purchase	2020-11		64	49		0		0
7 sh Novartis	2011-08	Purchase	2020-11		623	354		0		0
4 sh SAP	2016-11	Purchase	2020-11		471	341		0		0
8 sh SAP	2017-01	Purchase	2020-11		942	715		0		0
3 sh SAP	2017-10	Purchase	2020-11		353	340		0		0
4 sh Linde	2020-03	Purchase	2020-12		985	622		0		0
261 sh Alstom	2020-12	Purchase	2020-12		113	0		0		0
14 sh Informa	2011-08	Purchase	2020-12		216	162		0		0
8 sh Informa	2011-09	Purchase	2020-12		123	93		0		0
25 sh Vivendi	2018-09	Purchase	2020-12		748	657		0		0
Qvintiv Inc	2020-01	Purchase	2020-01		14	0		0		0
32 sh Adient	2017-06	Purchase	2020-02		897	2,163		0		0
27 sh Adient	2018-06	Purchase	2020-02		757	1,288		0		0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 sh Alibaba Group Holding	2017-11	Purchase	2020-03		1,291	1,315		0		0
9 sh New Oriental Education and Technology Group	2018-02	Purchase	2020-03		1,025	789		0		0
26 sh New Oriental Education and Technology Group	2018-02	Purchase	2020-03		2,961	2,365		0		0
76 sh Otis Worldwide Corp	2020-04	Purchase	2020-04		3,351	0		0		0
Raytheon Technologies Corp	2020-03	Purchase	2020-04		18	18		0		0
26 sh Oracle Corporation	2013-04	Purchase	2020-04		1,367	830		0		0
14 sh Oracle Corporation	2013-09	Purchase	2020-04		736	451		0		0
57 sh Apache Corp	2016-01	Purchase	2020-05		601	2,473		0		0
78 sh Apache Corp	2016-05	Purchase	2020-05		823	4,300		0		0
14 sh Apache Corp	2016-07	Purchase	2020-05		148	806		0		0
28 sh Apache Corp	2016-09	Purchase	2020-05		295	1,708		0		0
56 sh Apache Corp	2017-02	Purchase	2020-05		591	3,084		0		0
34 sh Apache Corp	2017-03	Purchase	2020-05		359	1,705		0		0
4 sh Apache Corp	2017-09	Purchase	2020-05		42	158		0		0
14 sh Apache Corp	2018-01	Purchase	2020-05		148	669		0		0
35 sh Apache Corp	2018-03	Purchase	2020-05		369	1,316		0		0
50 sh Apache Corp	2019-01	Purchase	2020-05		528	1,661		0		0
Qvintiv Inc	2015-01	Purchase	2020-05		29	323		0		0
Qvintiv Inc	2015-06	Purchase	2020-05		116	1,203		0		0
Qvintiv Inc	2016-07	Purchase	2020-05		186	1,298		0		0
Qvintiv Inc	2017-06	Purchase	2020-05		260	1,988		0		0
Qvintiv Inc	2018-01	Purchase	2020-05		52	607		0		0
5 sh Alibaba Group Holding	2017-11	Purchase	2020-07		1,254	939		0		0
1 sh Alphabet Inc	2013-04	Purchase	2020-07		1,519	384		0		0
3 sh Amazoncom Inc	2014-10	Purchase	2020-07		8,817	892		0		0
1 sh Amazoncom Inc	2014-10	Purchase	2020-07		3,060	297		0		0
33 sh Carrier Global Corp	2015-08	Purchase	2020-07		860	625		0		0
14 sh Carrier Global Corp	2015-11	Purchase	2020-07		365	265		0		0
9 sh Microsoft Corp	2013-09	Purchase	2020-07		1,815	283		0		0
2 sh Facebook Inc	2015-12	Purchase	2020-08		527	208		0		0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 sh US Bancorp	2018-06	Purchase	2020-08		182	258		0		0
4 sh Facebook Inc	2015-12	Purchase	2020-09		1,190	415		0		0
2 sh Facebook Inc	2016-07	Purchase	2020-09		595	236		0		0
3 sh New Oriental Education and Technology Group	2018-02	Purchase	2020-09		449	273		0		0
10 sh New Oriental Education and Technology Group	2018-08	Purchase	2020-09		1,498	859		0		0
2 sh Facebook Inc	2016-07	Purchase	2020-10		527	236		0		0
20 sh Quest Diagnostics	2019-02	Purchase	2020-12		2,440	1,736		0		0
Premier Graham A	2015-02	Purchase	2020-02		83,170	88,976		0		0
Invesco Oppenheimer Intl Growth Fund #7063	2018-03	Purchase	2020-01		140	138		0		0
Carillon Eagle Small Cap Growth Fund #3933	2016-08	Purchase	2020-01		420	425		0		0
Driehaus Emerging Markets Growth Fund #23	2018-03	Purchase	2020-01		120	124		0		0
Janus Henderson Enterprise Fund #102	2016-04	Purchase	2020-01		95	58		0		0
JP Morgan US Small Company Fund #1384	2016-12	Purchase	2020-01		217	224		0		0
Boston Partners Small Cap Value II Instl Fund #77	2019-11	Purchase	2020-01		130	128		0		0
T Rowe Price Blue Chip Growth Fund #92	2018-09	Purchase	2020-01		255	223		0		0
Vanguard Intermediate Term Bond Fund #5314	2018-03	Purchase	2020-01		2,347	2,166		0		0
Invesco Oppenheimer Intl Growth Fund #7063	2018-03	Purchase	2020-06		129	136		0		0
Carillon Eagle Small Cap Growth Fund #3933	2016-08	Purchase	2020-06		172	187		0		0
Delaware Value Institutional Fund #459	2018-09	Purchase	2020-06		325	413		0		0
Driehaus Emerging Markets Growth Instl Fund #23	2016-03	Purchase	2020-06		500	540		0		0
JP Morgan US Small Company Fund #1384	2016-12	Purchase	2020-06		160	200		0		0
Boston Partners All-Cap Value Instl Fund #7007	2018-09	Purchase	2020-06		226	284		0		0
Boston Partners Small Cap Value II Instl Fund #77	2019-11	Purchase	2020-06		55	76		0		0
T Rowe Price Blue Chip Fund #93	2018-09	Purchase	2020-06		215	180		0		0
Victory Sycamore Established Value Fund #203	2019-03	Purchase	2020-06		330	372		0		0
PIMCO Moderate Duration Instl Fund #120	2013-09	Purchase	2020-06		153	149		0		0
Vanguard Intermediate Term Bond Index Fund #5314	2016-08	Purchase	2020-06		372	353		0		0
Invesco Oppenheimer Intl Growth Fund #7063	2018-09	Purchase	2020-11		355	287		0		0
Carillon Eagle Small Cap Growth Fund #3933	2019-03	Purchase	2020-11		240	189		0		0
Oakmark International Institutional Fund #2886	2018-03	Purchase	2020-11		98	112		0		0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Janus Henderson Enterprise Fund #102	2019-11	Purchase	2020-11		45	40		0		0
JP Morgan US Small Company Fund #1384	2016-12	Purchase	2020-11		1	1		0		0
Clearbridge Large Cap Value Fund #3	2019-09	Purchase	2020-11		551	525		0		0
Pioneer Fundamental Growth Fund #740	2019-09	Purchase	2020-11		2,115	1,850		0		0
Boston Partners All-Cap Value Instl Fund #7007	2019-09	Purchase	2020-11		15	14		0		0
Boston Partners Small Cap Value II Instl Fund #77	2019-11	Purchase	2020-11		295	298		0		0
T Rowe Price Blue Chip Growth Fund #93	2019-09	Purchase	2020-11		820	583		0		0
Victory Sycamore Established Value Fund #203	2019-09	Purchase	2020-11		812	775		0		0
STCG Pioneer Fundamental Growth Fund #740	2020-11	Purchase	2020-11		1	0		0		0
LTCG Pioneer Fundamental Growth Fund #740	2020-11	Purchase	2020-11		1,213	0		0		0
Vanguard Short Term Bond Index Adm Fund #5132	2019-11	Purchase	2020-11		728	710		0		0
LTCG Boston Partners All-Cap Value Instl Fund #7007	2020-11	Purchase	2020-12		29	0		0		0
LTCG JP Morgan US Small Company Fund #1384	2020-06	Purchase	2020-12		47	0		0		0
STCG JP Morgan US Small Company Fund #1384	2020-03	Purchase	2020-12		15	0		0		0
LTCG T Rowe Price Blue Chip Growth Fund #93	2020-04	Purchase	2020-12		172	0		0		0
STCG T Rowe Price Blue Chip Growth Fund #93	2020-02	Purchase	2020-12		0	0		0		0
LTCG Invesco Oppenheimer Intl Growth Fund #7063	2020-12	Purchase	2020-12		1,097	0		0		0
LTCG Victory Sycamore Established Value Fund #203	2020-02	Purchase	2020-12		263	0		0		0
STCG Victory Sycamore Established Value Fund #203	2020-02	Purchase	2020-12		32	0		0		0
LTCG Driehaus Emerging Markets Growth Fund #23	2020-12	Purchase	2020-12		113	0		0		0
STCG Driehaus Emerging Markets Growth Fund #23	2020-12	Purchase	2020-12		49	0		0		0
LTCG Delaware Value Institutional Fund #459	2020-12	Purchase	2020-12		64	0		0		0
LTCG Janus Henderson Enterprise Fund #102	2020-12	Purchase	2020-12		586	0		0		0
LTCG Clearbridge Large Cap Value Fund #3	2020-12	Purchase	2020-12		680	0		0		0
LTCG Carillon Eagle Small Cap Value Fund #3933	2020-12	Purchase	2020-12		379	0		0		0
LTCG PIMCO Moderate Duration Instl Fund #120	2016-02	Purchase	2020-12		275	0		0		0
STCG PIMCO Moderate Duration Instl Fund #120	2020-12	Purchase	2020-12		190	0		0		0
LTCG Vanguard Intermediate Term Bond Index Adm Fund #5314	2015-12	Purchase	2020-12		127	0		0		0
75 sh Ishares S&P Global Infrastructure Index Fund	2020-01	Purchase	2020-05		2,611	3,211		0		0
75 sh Apple Inc	2011-05	Purchase	2020-01		23,604	6,745		0		0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
200 sh Microsoft Corp	2020-01	Purchase	2020-04		32,331	5,874		0		0
360 sh Allergan	2020-04	Purchase	2020-05		69,432	61,730		0		0
110 sh Apple Inc	2020-05	Purchase	2020-07		40,289	9,892		0		0
130 sh Apple Inc	2020-07	Purchase	2020-08		64,887	9,845		0		0
Viatris Inc	2020-12	Purchase	2020-12		13	14		0		0
Invesco Oppenheimer Intl Growth Fund #7063	2018-09	Purchase	2020-06		201	196		0		0
Invesco Oppenheimer Intl Growth Fund #7063	2017-05	Purchase	2020-11		465	367		0		0
Carillon Eagle Small Cap Growth Fund #3933	2016-08	Purchase	2020-06		177	190		0		0
Carillon Eagle Small Cap Growth Fund #3933	2019-03	Purchase	2020-06		336	347		0		0
Oakmark Intl Instl Fund #2886	2018-03	Purchase	2020-11		275	306		0		0
Oakmark Intl Instl Fund #2886	2017-05	Purchase	2020-11		607	639		0		0
Janus Henderson Enterprise Fund #102	2019-09	Purchase	2020-11		347	300		0		0
Janus Henderson Enterprise Fund #102	2016-04	Purchase	2020-11		1,733	953		0		0
JP Morgan US Small Company Fund #1384	2016-08	Purchase	2020-01		543	497		0		0
JP Morgan US Small Company Fund #1384	2019-03	Purchase	2020-11		299	246		0		0
Clearbridge Large Cap Value Fund #3	2018-03	Purchase	2020-11		264	251		0		0
Clearbridge Large Cap Value Fund #3	2019-09	Purchase	2020-11		185	175		0		0
PIMCO Moderate Duration Instl Fund #120	2015-09	Purchase	2020-06		103	100		0		0
PIMCO Moderate Duration Instl Fund #120	2015-02	Purchase	2020-06		517	500		0		0
PIMCO Moderate Duration Instl Fund #120	2015-02	Purchase	2020-06		57	55		0		0
Boston Partners All-Cap Value Instl Fund #7007	2018-03	Purchase	2020-06		60	74		0		0
Boston Partners All-Cap Value Instl Fund #7007	2019-03	Purchase	2020-06		104	114		0		0
Vanguard Short Term Bond Index Adm Fund #5132	2019-09	Purchase	2020-11		581	565		0		0
Vanguard Short Term Bond Index Adm Fund #5132	2019-09	Purchase	2020-11		3,651	3,547		0		0
Vanguard Intermediate Term Bond Index Adm Fund #5314	2018-09	Purchase	2020-01		333	304		0		0
Vanguard Intermediate Term Bond Index Adm Fund #5314	2019-05	Purchase	2020-06		5,348	4,860		0		0
Victory Sycamore Established Value Fund #203	2019-09	Purchase	2020-11		518	490		0		0
Victory Sycamore Established Value Fund #203	2019-03	Purchase	2020-11		366	323		0		0
Victory Sycamore Established Value Fund #203	2016-04	Purchase	2020-11		2,014	1,542		0		0

TY 2020 Investments Corporate Bonds Schedule

Name: BUSSING-KOCH FOUNDATION INC
EIN: 35-1780862
Software ID: 20012075
Software Version: V1.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
American Honda Finance Global Medium Term Note, 2.65% due 2/1/21	5,992	6,015
Abbott Laboratories Sr. Unsecured, 2.55% due 3/15/22	3,993	4,108
Duke Energy Carolinas Secured 1st & Ref. Mtg., 3.05% due 3/15/23	3,998	4,225
Apple, Inc. Sr. Unsecured, 0.75% due 5/11/23	3,989	4,047
Chevron Corp. Sr. Unsecured, 2.566% due 5/16/23	7,000	7,352
Walmart, Inc. Sr. Unsecured, 3.4% due 6/26/23	5,998	6,443
Bank of NY Mellon Corp. Medium Term Note, 2.2% due 8/16/23	3,993	4,190
Abbvie, Inc. Sr. Unsecured, 3.75% due 11/14/23	3,995	4,361
Goldman Sachs Group, Inc. FX/FLT Sr. Unsecured, 0.627% due 11/17/23	5,000	5,020
The Coca-Cola Co. Sr. Unsecured, 2.95% due 3/25/25	3,997	4,408
Citigroup, Inc. Sr. Unsecured, 3.352% due 4/24/25	4,000	4,348
McDonald's Corp. Medium Term Note, 3.3% due 7/1/25	3,999	4,453
Comcast Corp. Sr. Unsecured, 3.95% due 10/15/25	3,995	4,595
The Walt Disney Co. Sr. Unsecured, 1.75% due 1/13/26	4,987	5,240
J.P. Morgan Chase & Co. FX/FLT Sr. Unsecured, 1.045% due 11/19/26	5,000	5,055
Visa, Inc. Sr. Unsecured, 1.9% due 4/15/27	4,986	5,320
CVS Health Corp. Sr. Unsecured, 1.3% due 8/21/27	6,980	7,029
AT&T, Inc. Sr. Unsecured, 1.65% due 2/1/28	6,991	7,139
Pepsico, Inc. Sr. Unsecured, 1.625% due 5/1/30	4,978	5,129
Toronto-Dominion Bank Sr. Unsecured, 1.8% due 7/13/21	6,969	7,058

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Bank of Montreal Medium Term Note, 2.9% due 3/26/22	3,990	4,130
Astrazeneca Sr. Unsecured, 2.375% due 6/12/22	6,978	7,195
Inter-American Development Bank Global Medium Term Bank Notes, 0.625% due 7/15/25	4,998	5,040
Exelon Corp. Sr. Unsecured, 2.85% due 8/15/20	0	0
Fifth Third Bank Bancorp Sr. Unsecured, 2.875% due 7/27/20	0	0
Goldman Sachs Group Sr. Unsecured, 2.75% due 9/15/20	0	0
DowDupont, Inc. Sr. Secured, 3.766% due 11/15/20	0	0
Anthem, Inc. Sr. Unsecured, 2.5% due 11/21/20	0	0
Marsh & McClennan Cos., Inc. Sr. Unsecured, 3.5% due 12/29/20	0	0
United Technologies Corp. Sr. Unsecured, 3.35% due 8/16/21	0	0
Occidental Petroleum Corp. Sr. Unsecured, 2.7% due 8/15/22	0	0
CVS Health Corporation Sr. Unsecured, 3.7% due 3/9/23	0	0
Glaxosmithkline Capital Sr. Unsecured, 3.125% due 5/14/21	0	0
AT&T, Inc. Sr. Unsecured, 3.9% due 3/11/24	0	0
PIMCO Moderate Duration Institutional Fund #120	17,168	17,690
Vanguard Short Term Bond Index Adm. Fund #5231	23,444	24,303
Vanguard Intermediate Term Bond Index Adm. Fund #5314	17,111	18,144
Federated Hermes Ultrashort Bond IS	6,000	6,053
Hotchkis & Wiley High Yield I	2,972	2,719

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TY 2020 Investments Corporate Stock Schedule

Name: BUSSING-KOCH FOUNDATION INC
EIN: 35-1780862
Software ID: 20012075
Software Version: V1.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
675 sh., Expeditors International Washington, Inc.	25,054	64,199
2,050 sh., Fastenal Co.	42,516	100,101
2,550 sh., General Electric Co.	58,457	27,540
325 sh., Union Pacific Corp.	31,245	67,671
78 sh., Alphabet, Inc.	42,020	136,647
850 sh., The Walt Disney Co.	23,556	154,003
285 sh., Facebook, Inc.	61,832	77,851
1,115 sh., Omnicom Group, Inc.	52,800	69,543
480 sh., Carmax, Inc.	27,438	42,507
625 sh., Home Depot, Inc.	17,354	166,012
170 sh., O'Reilly Automotive, Inc.	31,131	76,937
1,175 sh., TJX Cos., Inc.	9,118	80,241
550 sh., Berkshire Hathaway, Inc. Class B	64,743	127,528
1,250 sh., J.P. Morgan Chase & Co.	63,967	158,837
570 sh., Northern Trust Corp.	27,947	53,090
1,700 sh., Progressive Corp.	40,156	168,096
1,925 sh., Charles Schwab Corp.	69,758	102,102
1,300 sh., U.S. Bancorp	40,484	60,567
1,415 sh., Wells Fargo & Co.	36,964	42,705
650 sh., Johnson & Johnson	43,161	102,297
1,900 sh., Pfizer, Inc.	52,776	69,939
235 sh., Viatris, Inc.	2,896	4,404
925 sh., TE Connectivity Ltd.	31,445	111,990
1,540 sh., Apple, Inc.	22,734	204,343
1,050 sh., Cisco Systems, Inc.	22,356	46,987
950 sh., Microsoft Corp.	27,516	211,299
28 sh., Medtronic	2,155	3,280
111.76 sh., Invesco Oppenheimer Developing Markets Fund	3,247	5,974
3 sh., Alphabet, Inc.	418	5,256
140 sh., Apple, Inc.	464	18,577

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 sh., Berkshire Hathaway, Inc. Class B	860	2,319
75 sh., Berry Global Group, Inc.	4,171	4,214
15 sh., Chevon Corporation	1,061	1,267
40 sh., Coca-Cola Co.	884	2,194
40 sh., The Walt Disney Co.	1,351	7,247
80.747 sh., Dodge & Cox International Stock Fund	3,135	3,529
4 sh., Dow, Inc.	136	222
4 sh., DuPont de Nemours, Inc.	200	284
30 sh., Emerson Electric Co.	527	2,411
15 sh., Exxon Mobil Corp.	525	618
35 sh., Ishares Core S&P 500 ETF	9,705	13,139
20 sh., J.P. Morgan Chase & Co.	1,153	2,541
38 sh., Johnson & Johnson	761	5,980
10 sh., Mastercard, Inc.	864	3,569
36 sh., Microsoft Corp.	269	8,007
80 sh., NIKE, Inc.	1,378	11,318
50 sh., Oracle Corporation	243	3,234
20 sh., Pepsico, Inc.	486	2,966
20 sh., 3M Co.	1,508	3,496
100 sh., Vanguard FTSE Developed Markets	4,462	4,721
30 sh., Verizon Communications, Inc.	903	1,762
360 sh., Allergan	0	0
463.872 sh., Delaware Value Institutional Fund #459	10,656	10,108
315.254 sh., Clearbridge Large Cap Value Fund #3	9,801	10,432
359.872 sh., Pioneer Fundamental Growth Fund #740	9,610	11,322
119.902 sh., Boston Partners All-Cap Value Institutional Fund #7007	2,564	3,362
87.863 sh., T. Rowe Price Blue Chip Growth Fund #93	7,660	14,543
35.022 sh., Vanguard Growth Index Adm. Fund #509	4,335	4,569
163.734 sh., Vanguard 500 Index Adm. Fund #540	37,468	56,745
45.702 sh., Janus Henderson Enterprise Fund #102	4,618	7,223

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
176.418 sh., Victory Sycamore Established Value Fund #203	5,765	7,215
35.812 sh., Carillon Eagle Small Cap Growth Fund #3933	1,495	2,238
121.415 sh., J.P. Morgan U.S. Small Co. Fund #1384	1,991	2,472
94.403 sh., Boston Partners Small Cap Value II Institutional Fund #77	2,483	2,532
157.951 sh., Invesco Oppenheimer Institutional Growth Fund #7063	5,956	7,403
133.059 sh., Driehaus Emerging Markets Growth Institutional Fund #23	3,533	6,540
304.298 sh., Oakmark International Institutional Fund #2886	7,365	7,930
91 sh., ABB	1,805	2,544
8 sh., Accenture	976	2,090
45 sh., AIA Group	1,522	2,211
55 sh., Air Liquide	1,676	1,809
261 sh., Alstom	1,344	1,485
13 sh., AON	1,189	2,747
476 sh., Banco Santander Cent. Hispano	1,028	1,452
79 sh., Beiersdorf	1,841	1,853
26 sh., BHP Billiton	737	1,699
57 sh., BNP Paribas	1,549	1,517
12 sh., Canadian National Railway Co.	767	1,318
53 sh., Carlsberg	965	1,703
67 sh., Continental	738	1,002
45 sh., Daiwa House Industries	864	1,344
17 sh., DBS Group Holdings	911	1,293
252 sh., Enel Societa Per Azioni	2,140	2,558
191 sh., Engie	2,655	2,922
58 sh, Equinor	971	952
137 sh., Ferguson	733	1,659
75 sh., Flughafen Zuerich	348	540
39 sh., Fujitsu	1,047	1,130
18 sh., Hexagon	998	1,632
26 sh., Hitachi	2,056	2,064

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35 sh., Industria de Diseno Textile Inditx	486	561
65 sh., Informa	760	973
11 sh., Intertek Group	851	880
80 sh., Kao Corp.	1,137	1,235
45 sh., Knorr-Bremse	1,253	1,520
45 sh., Koninklijke DSM	1,258	1,945
40 sh., London Stock Exchange Group	1,094	1,250
23 sh., Lonza Group	751	1,474
35 sh., Makita Corporation	1,088	1,762
23 sh., Medtronic	1,978	2,694
44 sh., Merck KGAA	1,306	1,512
48 sh., Nexon Co.	983	1,488
39 sh., Nintendo	1,919	3,140
163 sh., Nordea Bank	1,559	1,330
30 sh., Novartis	2,031	2,833
39 sh., Pernod-Ricard	1,353	1,496
45 sh., Prudential	1,651	1,662
127 sh., Relx	2,638	3,132
15 sh., Ryanair Holdings	1,413	1,650
66 sh., Ryohin Keikaku Co.	1,378	1,350
85 sh., Safron	2,334	3,014
80 sh., Sampo OYJ-A	1,571	1,723
67 sh., Sandvik	1,358	1,648
59 sh., Sanofi	2,572	2,867
73 sh., Shimano, Inc.	1,294	1,718
51 sh., Shin-Etsu Chemical	1,213	2,243
138 sh., Siemens Gamesa Renewable Energy	533	1,113
250 sh., Sumitomo Mitsui Financial Group, Inc.	1,703	1,542
61 sh., Suncor Energy, Inc.	2,027	1,024
6 sh., Suzuki Motor Corp.	1,201	1,121

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86 sh., Telenor	1,754	1,462
227 sh., Tesco	2,053	2,195
34 sh., Unilever	1,601	2,052
28 sh., Vestas Wind Systems	748	2,190
48 sh., Vinci	802	1,196
70 sh., Vivendi	1,817	2,247
141 sh., Volkswagen	2,467	2,625
17 sh., Wolters Kluwer	638	1,427
65 sh., Z Holdings Corp.	656	788
Alcon, Inc.	0	0
Assa-Abloy	0	0
Compass Group	0	0
Genmab	0	0
Komatsu	0	0
Mowi	0	0
Red Electrica Corp.	0	0
Royal Dutch Shell	0	0
SAP	0	0
39 sh., Alibaba Group Holding	7,150	9,076
6 sh., Alphabet, Inc. Voting Capital Stock Class A	2,855	10,516
8 sh., Alphabet, Inc. Non-Voting Capital Stock Class C	3,974	14,015
6 sh., Amazon.com, Inc.	5,055	19,542
106 sh., American Express Company	7,602	12,816
268 sh., Applied Materials, Inc.	10,552	23,128
317 sh., Bank of New York Mellon Corp.	10,975	13,453
94 sh., Berkshire Hathaway, Inc. Class B	11,887	21,796
265 sh., Capital One Financial Corp.	19,465	26,195
412 sh., Carrier Global Corp.	6,662	15,541
31 sh., Chubb	3,342	4,772
64 sh., Facebook, Inc.	9,244	17,482

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38 sh., IAC Interactivecorp	5,016	7,195
223 sh., Intel Corp.	11,079	11,110
150 sh., J.P. Morgan Chase & Co.	10,367	19,060
44 sh., Loews Corporation	1,957	1,981
19 sh., Microsoft Corp.	594	4,226
63 sh., New Oriental Education & Technology Group, Inc.	4,362	11,706
43 sh., Quest Diagnostics, Inc.	3,788	5,124
196 sh., Raytheon Technologies Corp.	10,639	14,016
82 sh., Texas Instruments, Inc.	4,534	13,459
295 sh., U.S. Bancorp	11,810	13,744
181 sh., Viatris, Inc.	3,157	3,392
653 sh., Wells Fargo & Co.	21,488	19,708
Adient	0	0
Apache Corp.	0	0
Encana Corp.	0	0
Oracle Corporation	0	0
United Technologies Corporation	0	0

TY 2020 Investments Government Obligations Schedule

Name:	BUSSING-KOCH FOUNDATION INC
EIN:	35-1780862
Software ID:	20012075
Software Version:	V1.0
US Government Securities - End of Year Book Value:	11,000
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2020 Investments - Other Schedule

Name: BUSSING-KOCH FOUNDATION INC

EIN: 35-1780862

Software ID: 20012075

Software Version: V1.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Litman Gregory Master Alt.		4,631	4,803
Vanguard REIT		6,372	10,191
Blue Wave Capital and Consulting, L.L.C.		150,000	150,000
Lincoln Boyhood Drama Association loan		265,000	265,000
Premier Graham		0	0
Ishares S&P Global Infrastructure Index Fund		0	0

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TY 2020 Other Decreases Schedule

Name: BUSSING-KOCH FOUNDATION INC

EIN: 35-1780862

Software ID: 20012075

Software Version: V1.0

Description	Amount
Raytheon basis adjustment	6,909
Wells Fargo Special Account B basis adjustment	184

TY 2020 Other Expenses Schedule

Name: BUSSING-KOCH FOUNDATION INC

EIN: 35-1780862

Software ID: 20012075

Software Version: V1.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Indiana Philanthropy Alliance	330	330	330	330

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TY 2020 Other Increases Schedule

Name: BUSSING-KOCH FOUNDATION INC

EIN: 35-1780862

Software ID: 20012075

Software Version: V1.0

Other Increases Schedule

Description	Amount
ONB basis adjustment	124
Morgan Stanley fee refund	125
ONB securities litigation	6
Carrier basis adjustment	2,880

TY 2020 Other Professional Fees Schedule

Name: BUSSING-KOCH FOUNDATION INC

EIN: 35-1780862

Software ID: 20012075

Software Version: V1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fifth Third Bank agency fees	1,561	1,561	1,561	1,561
Old National Trust Co. agency fees	1,506	1,506	1,506	1,506
Morgan Stanley fees	275	275	275	275
Hilliard Lyons Trust Co. fees	23,385	23,385	23,385	23,385
Wells Fargo Securities, Special Account C agents' fees	137	137	137	137
Wells Fargo Securities, Special Account G, agents' fees	2	2	2	2
Wells Fargo Securities, Special Account B, Macs quarterly fees	2,839	2,839	2,839	2,839
Wells Fargo Securities, Special Account C, Macs quarterly fees	2,827	2,827	2,827	2,827
Wells Fargo Securities, Special Account G, Macs quarterly fees	7,686	7,686	7,686	7,686

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TY 2020 Substantial Contributors Schedule

Name: BUSSING-KOCH FOUNDATION INC

EIN: 35-1780862

Software ID: 20012075

Software Version: V1.0

Name	Address
Constance K Bussing	2905 Bayard Park Drive Evansville, IN 47714

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TY 2020 Taxes Schedule

Name: BUSSING-KOCH FOUNDATION INC

EIN: 35-1780862

Software ID: 20012075

Software Version: V1.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
excise tax on 2019 investment income	2,600	0	0	0
foreign taxes	418	418	418	418

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Name of the organization	**Employer identification number**
BUSSING-KOCH FOUNDATION INC	35-1780862

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}\%$ support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
BUSSING-KOCH FOUNDATION INC	35-1780862

Part I **Contributors** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Constance K Bussing 2905 Bayard Park Drive Evansville, IN 47714	$ 256,153	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
BUSSING-KOCH FOUNDATION INC	35-1780862

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization	Employer identification number
BUSSING-KOCH FOUNDATION INC	35-1780862

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ______**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee