efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491125023411

2020

OMB No. 1545-0052

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public

							Inspection
For	caler	ndar year 2020, or tax year beginning 01-01-20)20 , ar	nd en	nding 12-31-	2020	
		indation			A Employer id	entification numbe	r
BC	INGE IC	DM F CHARITABLE TRUST			35-1886115		
		I street (or P.O. box number if mail is not delivered to street address)	Room/suite		B Telephone nu	mber (see instructior	ns)
6	325 S R	AINBOW BLVD STE 300			(888) 730-4933	•	,
		, state or province, country, and ZIP or foreign postal code	1				
LAS	VEGAS,	NV 89118			C if exemption	application is pending	g, check here
G Cł	neck al	l that apply: $\ \square$ Initial return $\ \square$ Initial return of a	former public charity		D 1. Foreign or	ganizations, check he	ere
		Final return Amended return				ganizations meeting k here and attach cor	
		Address change Name change			· ·	undation status was t	· —
		pe of organization: \checkmark Section 501(c)(3) exempt private				n 507(b)(1)(A), chec	
			e private foundation				
of	year (f	rom Part II, col. (c),	∐ Cash	ıal		ation is in a 60-month n 507(b)(1)(B), chec	
line	e 16)	→ \$ 1,171,292	be on cash basis.)				
Da	rt I	Analysis of Revenue and Expenses (The total					(d) Disbursements
F (÷	161	of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b)	Net investment	(c) Adjusted net	for charitable
		equal the amounts in column (a) (see instructions).)	books		income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ► ✓ if the foundation is not required to attach					
		Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	27,736		27,691		
Revernie	5a b	Gross rents					
	6a	Net gain or (loss) from sale of assets not on line 10	56,515				
	b	Gross sales price for all assets on line 6a 587,214	<u> </u>				
Sev	7	Capital gain net income (from Part IV, line 2)			56,515		
_	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	04.254		04.205		
	12	Total. Add lines 1 through 11	84,251	ļ	84,206		2.055
	13 14	Compensation of officers, directors, trustees, etc. Other employee salaries and wages	15,822		11,866	0	3,955
S	15	Pension plans, employee benefits			0	0	
15e	16a	Legal fees (attach schedule)					0
<u>be</u>	ь	Accounting fees (attach schedule)	951		0	0	951
Ē.	c	Other professional fees (attach schedule)	961				961
perating and Administrative Expenses	17	Interest					0
stra	18	Taxes (attach schedule) (see instructions)	822		77		0
Ξ	19	Depreciation (attach schedule) and depletion	0		0		
Ð	20	Occupancy					
Þ	21	Travel, conferences, and meetings			0	0	
a.	22	Printing and publications	06-1 04		0	0	04
ting	23	Other expenses (attach schedule)	94				94
era	24	Total operating and administrative expenses. Add lines 13 through 23	18,650		11,943	0	5,961
<u>a</u>	25	Contributions, gifts, grants paid	50,000	-	11,545		50,000
	26	Total expenses and disbursements. Add lines 24 and	,				,
		25	68,650		11,943	0	55,961
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	15,601				
	ь	Net investment income (if negative, enter -0-)			72,263		
	С	Adjusted net income (if negative, enter -0-)				0	
or	Paper	work Reduction Act Notice, see instructions.		(Cat. No. 11289>	(For	m 990-PF (2020)

Form 990-PF (2020)

Net

29

30

Part III

2 3 Total net assets or fund balances (see instructions)

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Analysis of Changes in Net Assets or Fund Balances

		should be for end-or-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	1,641	2,286	2,286
	2	Savings and temporary cash investments	46,993	41,495	41,495
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
4ssets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	907,365	927,703	1,127,511
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe >)			
	16	Total assets (to be completed by all filers—see the			
		instructions. Also, see page 1, item I)	955,999	971,484	1,171,292
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
lab	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe >)			
	23	Total liabilities(add lines 17 through 22)		0	
٠,		Foundations that follow FASB ASC 958, check here ▶			
ances		and complete lines 24, 25, 29 and 30.			
<u>=</u>	24	Net assets without donor restrictions			
မ္မ	24 25	Net assets with donor restrictions			
덛	23	<u>_</u>			
Assets or Fund Bal		Foundations that do not follow FASB ASC 958, check here			
5		and complete lines 26 through 30.			
ş	26	Capital stock, trust principal, or current funds	955,999	971,484	
SS E	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
~	28	Retained earnings, accumulated income, endowment, or other funds			

955,999

955,999

971,484

971,484

955,999

15,601

971,600

971,484 Form **990-PF** (2020)

116

1

2

3 4

5

6

Page **3**

	pe the kind(s) of property sold (e.g., arehouse; or common stock, 200 sh		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1aSee Additional Data Tabl	e				
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) minus (g)
a See Additional Data Tabl	e				
b					
c					
d					
e					
Complete only for assets	s showing gain in column (h) and ov	vned by the foundation	on 12/31/69		I)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) : of col. (i) l. (j), if any	col. (k), but not	h) gain minus less than -0-) or om col.(h))
a See Additional Data Tabl	e				
ь					
С					
d					
e					
•	gain or (loss) as defined in sections art I, line 8, column (c) (see instruct		Part I, line 7	2 3	56,515
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment I	ncome	
_	ALED ON DECEMBER 20, 2019				
1 Reserved	,				
(a) Reserved	(b) Reserved	(c) Reserved		(d) Reserved	_
2 Reserved			2		
3 Reserved			3		
4 Reserved					
5 Reserved			5	_	-
			<u> </u>	_	
			6	_	
			7		
8 Keserved ,			8		

Form 990-PF (2020)		Page 7
Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued)	Foundation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NO	NE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relev organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
2		
3		
		_
*		
Part IX-B Summary of Program-Related Investments (see in	nstructions)	
Describe the two largest program-related investments made by the foundation during the	-	Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2a |

2b

Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4

Distributable amount before adjustments. Subtract line 2c from line 1.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see

organizations check here

and do not complete this part.)

Tax on investment income for 2020 from Part VI, line 5.

Income tax for 2020. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

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

Page 8

1,058,589

1,042,710

15,879

52.136

52,136

1.004

51,132

51.132

51.132

55,961

55.961

55.961

Form 990-PF (2020)

3

4

5

6

2c

3

4

5

6

7

1a

1b

2

3a 3b

4

5

1,004

Form 990-PF (2020)

Part X

3

4

5

6

1

2a

3

4 5

6

1

2

3

4

5

Part XII

Part XI

51,132

11,790

39,342

Form **990-PF** (2020)

Page 9

Part XIII Undistributed Income (see instructions)	Form 990-PF (20	Form 990-PF (2020)							
	Part XIII	Undistributed Income (see instructions)							

2 Undistributed income, if any, as of the end of 2020: a Enter amount for 2019 only.

1 Distributable amount for 2020 from Part XI, line 7

(a)

Corpus

0

(b)

Years prior to 2019

(c)

2019

44,171

44,171

- Excess distributions carryover, if any, to 2020:

- a From 2015. **b** From 2016. c From 2017. . .
- d From 2018. e From 2019.
- f Total of lines 3a through e.
- 4 Qualifying distributions for 2020 from Part
 - XII, line 4: ▶ \$

 - (Election required—see instructions).
- a Applied to 2019, but not more than line 2a **b** Applied to undistributed income of prior years c Treated as distributions out of corpus (Election

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

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) 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9: a Excess from 2016. . . **b** Excess from 2017. . c Excess from 2018. . . . d Excess from 2019. . . e Excess from 2020. . .

indicated below:

5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 **b** Prior years' undistributed income. Subtract 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. **d** Subtract line 6c from line 6b. Taxable amount —see instructions e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020

required—see instructions). **d** Applied to 2020 distributable amount. . . .

same amount must be shown in column (a).)

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

factors:

Form 990-PF (2020)				Page 11			
Part XV Supplementary Informa	tion (continued)						
3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount			
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount			
a Paid during the year							
See Additional Data Table							
Total			▶ 3a	50,000			
b Approved for future payment							
				ļ			

nter gross	amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	(e) Related or exempt	
l Progran	n service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.
a						
_	and contracts from government agencies rship dues and assessments.					
	t on savings and temporary cash					
investn						
Divider	nds and interest from securities			14	27,736	
Net rer	tal income or (loss) from real estate:					
	financed property					
	ebt-financed property					
	ital income or (loss) from personal property					
	nvestment income.					
Gain or invento	(loss) from sales of assets other than					
	·			18	56,515	
	ome or (loss) from special events: profit or (loss) from sales of inventory					
	revenue: a					
b	evenue. u					
				1		
d						
d e					84,251	
d e 2 Subtot 3 Total.	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			13	84,251 3	84,25
d e 2 Subtot 3 Total. (See we	al. Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Orksheet in line 13 instructions to verify calcu	lations.)			84,251	
de Subtot Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtot Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtot Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtot Total. (See weart XV)	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtote Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtot Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25
de Subtot Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu -B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	nment of Exem	pt Purposes of Part XVI-A contribu	ted importantly to	84,25

orm 99	90-PF (2	<u> </u>											Pa	ge 13
Part	XVII	Information Re Exempt Organi		ransf	fers To a	nd Transac	ction	s and Rela	atio	nships With No	ncharit	able		
		anization directly or in than section 501(c)(3)									ion 501		Yes	No
	•	rom the reporting foun	-	•				_						
(1)	Cash.										.	1a(1)		No
		assets									1	1a(2)		No
b Oth	er trans	sactions:												
(1)	Sales	of assets to a nonchari	table exempt	orga	nization.							1 b(1)		No
(2)	Purcha	ases of assets from a n	oncharitable	exem	pt organiz	ation					[1b(2)		No
(3)	Renta	l of facilities, equipmer	nt, or other as	ssets.							[1 b(3)		No
(4)	Reimb	ursement arrangemen	ts								. [1 b(4)		No
(5)	Loans	or loan guarantees.									.	1b(5)		No
(6)	Perforr	mance of services or m	embership or	fund	raising soli	citations					.	1b(6)		No
c Sha	ring of	facilities, equipment, n	nailing lists, o	ther a	assets, or _l	paid employee	es				.	1c		No
of tl in a	ne good ny tran	er to any of the above ls, other assets, or ser saction or sharing arra	vices given by ngement, sho	y the ow in	reporting f column (d	oundation. If t	the fo	oundation rec loods, other a	eive asse	d less than fair mai ts, or services recei	rket valud ived.	e		
(a) Line	No.	(b) Amount involved	(c) Name of	noncha	aritable exen	npt organization		(d) Description	on of	transfers, transactions	s, and shar	ing arra	ngemen	its
							+							
							+							
							-							
							-							
							+							
							+							
							+							
2a Is t	ne foun	dation directly or indire	ectly affiliated	with	, or related	to, one or m	ore ta	x-exempt or	rgani	zations	_	_		
des	cribed i	n section 501(c) (other	than section	501((c)(3)) or ii	n section 527?	?			□Y	′es 🛂	No		
b If "\	es," co	mplete the following s	chedule.											
		(a) Name of organization	n		(b) Type of organi	ization			(c) Description	n of relatio	nship		
6 '	of my	r penalties of perjury, / knowledge and belief n preparer has any kno	, it is true, co								ased on	all infor	matio	n of
Sign	*	****				2021-05-03		****	**		May th return	e IRS di	scuss th	nis
Here								_)				ie prepa	rer shov	wn
	, s	ignature of officer or t	rustee			Date		Title				str.) 🔽	Yes [□No
		Print/Type preparer's	name	Prepa	arer's Sign	ature		Date			PTIN			
										Check if self-		P01251	.603	
		JOSEPH J CASTRIA	'NO					2021-05-0	03	employed ▶ 🗹			=	
Paid														
Prep Use (Firm's name ▶ PRIC	EWATERHOU	SECO	OPERS LLE	>					Firm's El	N ▶ 13	-40083	324
	y	Firm's address ▶ 60	0 GRANT STE	REET										
					.310						Phone no	o. (412) 355-	6000
		I PI	TTSBURGH, P	A 15	121 9								-	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 66. AMER CENT SMALL CAP GRWTH INST 336 2020-02-12 2018-01-26 91. ARTISAN MID CAP FUND-INS 1333 2020-02-12 49. GOLDMAN ACTIVEBETA US LC ETF 2019-08-07 2020-02-12 275.38 HARBOR CAPITAL APPREC-RET #2512 2009-05-05 2020-02-12 101. ISHARES TRS & P 1500 INDEX FD 2020-02-12 923.238 JPMORGAN MID CAP VALUE-R6 #2335 2020-02-12 497. MFS VALUE FUND-R6 4810 2011-02-04 2020-02-12 359.367 T ROWE PR REAL ESTATE-I #432 2020-02-12 253. SPDR DJ WILSHIRE INTERNATIONAL R ETF 2009-03-23 2020-02-12 26,463 INV OPP DEVELOP MRKTS-R6 7038 2020-02-13 2020-03-25 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,314 1,228 86 3,916 3,616 300 3,329 2,827 502 23,148 7,159 15,989 7,673 6,791 882 36,874 19,224 17,650 22,534 11,763 10,771 9,588 9,483 105 9,909 5,550 4,359 933 1.199 -266 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 86 300 502 15,989 882 19,224 10,771 105 4,359 -266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 169.537 INV OPP DEVELOP MRKTS-R6 7038 2017-01-18 2020-03-25 96.818 EATON VANCE GLOB MACRO ADV-I 208 2020-02-13 2020-03-25 278.182 EATON VANCE GLOB MACRO ADV-I 208 2017-10-23 2020-03-25 58. FIDELITY NEW MRKTS INC-Z #3323 2020-02-13 2020-03-25 411. ISHARES CORE MSCI EMERGING ETF 2019-08-07 2020-03-25 5434. METROPOLITAN WEST T/R BD-PLN #712 2020-03-25 1795. PIMCO TOTAL RET FD-INST #35 2020-03-25 156. PIMCO HIGH YIELD FD-INST #108 2020-02-13 2020-03-25 2484. T ROWE PR OVERSEAS STOCK-I #521 2020-03-25 271.192 AMER CENT SMALL CAP GRWTH INST 336 2020-03-26 2020-05-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 5.980 5.596 384 886 1,031 -145 2,545 2,982 -437 738 886 -148 16,465 19,509 -3,044 55,753 -742 56,495 18,489 18,834 -345 -252 1,162 1,414 20,443 24,760 -4,317 4,711 4,095 616 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 384 -145 -437 -148 -3,044 -742 -345 -252 -4,317 616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2020-05-06 1669.059 AMER CENT SMALL CAP GRWTH INST 336 85. ARTISAN MID CAP FUND-INS 1333 2012-04-10 2020-05-06 89. GOLDMAN ACTIVEBETA US LC ETF 2019-08-07 2020-05-06 194. ISHARES TRS & P 1500 INDEX FD 2020-05-06 45. ISHARES EDGE MSCI USA QUALIT ETF 2020-02-12 2020-05-06 37. JENSEN QUALITY GROWTH-Y #6299 2020-05-06 40. MFS VALUE FUND-R6 4810 2020-03-26 2020-05-06 3489.973 PIMCO HIGH YIELD FD-INST #108 2020-05-06 118. T ROWE PR OVERSEAS STOCK-I #521 2019-08-07 2020-05-06 377.329 STERLING CAPITAL STRATTON SMALL CAP 2020-05-06 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 28,992 26.638 2,354 3,512 3,375 137 5,162 5,134 28 12,384 12.864 -480 4,055 4,723 -668 1,759 -194 1,953 1,439 1,374 65 28,688 30,955 -2,267 1,044 1,169 -125 21,542 31,538 -9,996 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 2,354 137 28 -480 -668 -194 65 -2,267-125 -9,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2020-05-06 157.808 STERLING CAPITAL STRATTON SMALL CAP 40. VANGUARD MIDCAP VIPER 2020-02-12 2020-05-06 1366.728 JAMES ALPHA GL REAL EST-I 2020-06-12 242. ISHARES TRS & P 1500 INDEX FD 2020-08-27 605.272 METROPOLITAN WEST T/R BD-PLN #712 2020-08-27 1355.728 METROPOLITAN WEST T/R BD-PLN #712 2020-05-07 2020-08-27 699.239 PIMCO TOTAL RET FD-INST #35 2020-05-07 2020-08-27 197.761 PIMCO TOTAL RET FD-INST #35 2019-08-07 2020-08-27 2017-01-18 96.548 INV OPP DEVELOP MRKTS-R6 7038 2020-10-19 18.801 INV OPP DEVELOP MRKTS-R6 7038 2020-05-07 2020-10-19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9.009 9.596 -587 5,935 7,407 -1,472 21,895 25,558 -3,66318,989 15.495 3,494 6,604 6,243 361 14,791 325 14,466 7,629 7,461 168 2,158 2,073 85 4,459 3,187 1,272 868 701 167 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -587 -1,472-3,663 3,494 361 325 168 85 1,272 167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 160.444 ARTISAN MID CAP FUND-INS 1333 2012-04-10 2020-10-19 98. GOLDMAN ACTIVEBETA US LC ETF 2019-08-07 2020-10-19 221. INVESCO OPTIMUM YIELD DIVERS 2020-03-25 2020-10-19 34. ISHARES EDGE MSCI USA QUALIT ETF 2020-02-12 2020-10-19 60.648 JENSEN QUALITY GROWTH-Y #6299 2019-10-21 2020-10-19 29.345 MFS VALUE FUND-R6 4810 2020-03-26 2020-10-19 1988.552 METROPOLITAN WEST T/R BD-PLN #712 2020-10-19 846.648 METROPOLITAN WEST T/R BD-PLN #712 2020-10-19 468,227 PIMCO TOTAL RET FD-INST #35 2020-10-19 241.748 T ROWE PR OVERSEAS STOCK-I #521 2019-02-22 2020-10-19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9,209 6,370 2,839 6,918 5,653 1,265 3,066 2,697 369 3,654 3.569 85 3,379 3,148 231 205 1,213 1,008 21,715 20,249 1,466 9,245 8,788 457 4,904 5,108 204 2,572 2,461 111 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 2,839 1,265 369 85 231 205 1,466 457 204 111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation 2020-10-19 253.638 TCW EMRG MKTS INCM-I 4721 2018-07-12 187.729 TOUCHSTONE MID CAP-INST #353 2020-02-13 2020-10-19 81.347 TRIBUTARY SMALL CO-INST PLUS #1705 2020-05-07 2020-10-19 16. VANGUARD MIDCAP VIPER 2019-10-18 2020-10-19 17. VANGUARD MIDCAP VIPER 2020-02-12 2020-10-19 62.993 INV OPP DEVELOP MRKTS-R6 7038 2017-01-18 2020-12-11 978.078 EV GL MACR ABS RTRN ADV-R6 #1072 2017-10-23 2020-12-11 782. INVESCO OPTIMUM YIELD DIVERS 2020-03-25 2020-12-11 2019-02-21 2020-12-11 35. ISHARES TRS & P 1500 INDEX FD 7. ISHARES EDGE MSCI USA QUALIT ETF 2020-02-12 2020-12-11 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,052 2,032 20 7,768 7,918 -150 2,023 1,681 342 2,986 2.685 301 3,173 3,148 25 3,274 2,079 1,195 10,681 10,495 186 11,545 9,543 2,002 2,946 2,223 723 795 735 60 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 20 -150 342 301 25 1,195 186 2,002 723 60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d								
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML0	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)				
20.342 MFS VALUE FUND-R6	4810		2020-03-26	2020-12-11				
585.413 PIMCO TOTAL RET FI	D-INST #35		2019-12-06	2020-12-11				
200.389 T ROWE PR OVERSEA	AS STOCK-I #521				2020-12-11			
22.402 TOUCHSTONE MID CA	P-INST #353			2020-02-13	2020-12-11			
93.148 TRIBUTARY SMALL CO	-INST PLUS #1705			2020-05-07	2020-12-11			
17. VANGUARD MIDCAP VIPE	२			2019-10-18	2020-12-11			
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h				
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)			
909			699		210			
6,200			6,100	100				
2,369			2,013	356				
974			945	29				
2,739			1,925	814				
3,456			2,853	603				
				9,941				
					9,941			
					9,941			
					9,941			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I				
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or rom col.(h))			
					210			
					100			
					356			
					814			
					603			
,								

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d								
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)				
CAPITAL GAIN DIVIDENDS		Р						
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h				
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)			
					9,941			
				9,941				
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l				
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or from col.(h))			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d								
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)				
CAPITAL GAIN DIVIDENDS		Р						
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h				
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)			
					9,941			
				9,941				
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l				
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or from col.(h))			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d								
	kind(s) of property sold (e.g., real e use; or common stock, 200 shs. ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)				
CAPITAL GAIN DIVIDENDS		Р						
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
CAPITAL GAIN DIVIDENDS			Р					
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h				
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)			
					9,941			
				9,941				
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
					9,941			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l				
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or from col.(h))			

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or from col.(h))

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or from col.(h))

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns a - d	
	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
CAPITAL GAIN DIVIDENDS			Р		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
					9,941
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsi-l	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col. (i) ol. (j), if any		t less than -0-) or from col.(h))

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation CAPITAL GAIN DIVIDENDS Ρ CAPITAL GAIN DIVIDENDS Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (f) (q) plus expense of sale (h) (e) plus (f) minus (g) 9,941 9,941 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) (I)Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE SALVATION ARMY NONE PC GENERAL OPERATING 20 000

900 W WESTERN AVE SOUTH BEND, IN 46601	NONE		GENERAL OF EXAMINO	20,000
YOUTH SERVICE BUREAU OF ST JOSEPH COUNTY	NONE	PC	GENERAL OPERATING	15,000

YOUTH SERVICE BUREAU OF ST JOSEPH COUNTY 1322 LINCOLN WAY E SOUTH BEND, IN 46613	NONE	PC	GENERAL OPERATING	15,000
CENTER FOR THE HOMELESS INC	NONE	PC	GENERAL OPERATING	10,000

1322 LINCOLN WAY E SOUTH BEND, IN 46613				
CENTER FOR THE HOMELESS INC 813 S MICHIGAN ST SOUTH BEND, IN 46613	NONE	PC	GENERAL OPERATING	10,000

Total .

50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

50,000

any foundation manager

Name and address (nome or business)	or substantial contributor	,		
a Paid during the year				
THE LGBTQ CENTER INC	NONE	PC	GENERAL OPERATING	5,000

THE LGBTQ CENTER INC	NONE	PC	GENERAL OPERATING	5
1522 MISHAWAKA AVE				
SOUTH BEND, IN 466151426				

SOUTH BEND, IN 466151426		
1522 MISHAWAKA AVE		

efile GRAPHIC print - DO NOT P	ROCESS	As Filed D	ata -			DLN: 9349112	5023411
TY 2020 Accounting Fees Schedule							
_							
Name: BUNGE TOM F CHARITABLE TRUST EIN: 35-1886115							
Category	Amo	ount		nvestment ncome	Adjusted Net Income	Disbursei for Chari Purpos	table
TAX PREPARATION FEE (NON-ALLOC		951					951

TY 2020 Investments - Other Schedule

Name: BUNGE TOM F CHARITABLE TRUST

EIN: 35-1886115

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
025083320 AMER CENT SMALL CAP			
04314H600 ARTISAN MID CAP FUND	AT COST	26,579	36,118
779919307 T ROWE PR REAL ESTAT			
87234N765 TCW EMRG MKTS INCM-I	AT COST	42,678	45,793
277923264 EATON VANCE GLOB MAC			
55273H353 MFS VALUE FUND-R6 48	AT COST	18,319	34,079
85917K546 STERLING CAPITAL STR			
592905764 METROPOLITAN WEST T/	AT COST	98,720	102,959
78463X863 SPDR DJ WILSHIRE INT			
339128100 JP MORGAN MID CAP VA			
77956H435 T ROWE PR OVERSEAS S	AT COST	28,683	34,563
693390700 PIMCO TOTAL RET FD-I	AT COST	54,632	57,102
31641Q755 FIDELITY NEW MRKTS I	AT COST	22,250	22,764
464287150 ISHARES TRS & P 1500	AT COST	117,377	162,956
922908629 VANGUARD MIDCAP VIPE	AT COST	57,457	81,054
693390841 PIMCO HIGH YIELD FD-			
476313309 THE JENSEN PORTFOLIO			
00143W859 INV OPP DEVELOP MRKT	AT COST	27,299	47,077
381430503 GOLDMAN ACTIVEBETA U	AT COST	52,218	69,786
411512528 HARBOR CAPITAL APPRE			
46434G103 ISHARES CORE MSCI EM			
89609H704 TRIBUTARY SMALL CO-I	AT COST	15,928	23,032
46432F339 ISHARES EDGE MSCI US	AT COST	40,107	46,252
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	116,671	125,378
89154Q562 TOUCHSTONE SANDS EM	AT COST	34,132	35,492
89155T649 TOUCHSTONE MID CAP-I	AT COST	55,631	68,034
476313408 JENSEN QUALITY GROWT	AT COST	37,862	42,640
27830W108 EV GL MACR ABS RTRN	AT COST	22,156	21,588
464287655 ISHARES RUSSELL 2000	AT COST	40,241	47,054
46090F100 INVESCO OPTIMUM YIEL	AT COST	18,763	23,790

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 9349112502	23411
TY 2020 Other Decreases Sch	edule			
	BUNGE TOM F C	HARITABLE TRUST		
				1
De	escription		Amount	
MUTUAL FUND TIMING ADJ				68
COST BASIS ADJUSTMENT				48

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	93491125023411				
TY 2020 Other Expenses Schedule								
I								
Name: BUNGE TOM F CHARITABLE TRUST								
EIN: 35-1886115								
Other Expenses Schedule								
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				

47

OTHER ADMINISTRATIVE EXPENSE
OTHER ADMINISTRATIVE EXPENSE

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DLI	N: 93491125023411				
TY 2020 Other Professional Fees Schedule								
Name: BUNGE TOM F CHARITABLE TRUST								
EIN: 35-1886115								
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable				

GRANT ADMIN FEE

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-1	DL	N: 93491125023411			
TY 2020 Taxes Schedule							
Name	e: BUNGE TOM	BUNGE TOM F CHARITABLE TRUST					
EIN	N: 35-1886115	35-1886115					
Taxes Schedule							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FOREIGN TAXES	54	54		0			
FEDERAL ESTIMATES - PRINCIPAL	745	0		0			
FOREIGN TAXES ON NONQUALIFIED	23	23		0			