

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No. 1545-0052

**2020**

**Open to Public Inspection**

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 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

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

Name of foundation MUESSEL ELLISON MEM IRR TUA		<b>A Employer identification number</b> 35-6013080
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	<b>B Telephone number</b> (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,715,178</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	105,656	105,410		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	153,110			
	<b>b</b> Gross sales price for all assets on line 6a	1,564,090			
	<b>7</b> Capital gain net income (from Part IV, line 2)		153,110		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,908				
<b>12 Total.</b> Add lines 1 through 11	260,674	258,520			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	44,080	33,060		11,020
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	960	0	0	960
	<b>c</b> Other professional fees (attach schedule)	3,341			3,341
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	1,349	1,349		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	18	18		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	49,748	34,427	0	15,321
	<b>25</b> Contributions, gifts, grants paid	150,520			150,520
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	200,268	34,427	0	165,841	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	60,406				
<b>b Net investment income</b> (if negative, enter -0-)		224,093			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	4,856	8,157	8,157
	<b>2</b> Savings and temporary cash investments . . . . .	129,588	121,909	121,909
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		552,496	1,006,093
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,727,391	2,239,798	2,579,019
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,861,835	2,922,360	3,715,178	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	2,861,835	2,922,360	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	2,861,835	2,922,360		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	2,861,835	2,922,360		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	2,861,835
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	60,406
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	312
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,922,553
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	193
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	2,922,360

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	}	<b>2</b>	153,110
<b>3</b> 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	{		}	<b>3</b>	

**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 . . . . .	<b>2</b>	
3 Reserved . . . . .	<b>3</b>	
4 Reserved . . . . .	<b>4</b>	
5 Reserved . . . . .	<b>5</b>	
6 Reserved . . . . .	<b>6</b>	
7 Reserved . . . . .	<b>7</b>	
8 Reserved . . . . .	<b>8</b>	

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and credited to 2021 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, expenditures, Form 1120-POL filing, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, 508(e) requirements, assets, reporting states, Form 990-PF distribution, private operating foundation status, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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

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

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



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,249,051
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	105,242
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,354,293
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,354,293
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	50,314
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,303,979
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	165,199

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	165,199
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	3,115
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,115
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	162,084
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	162,084
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	162,084

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	165,841
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	165,841
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	165,841

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				162,084
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			136,188	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>165,841</u>				
<b>a</b> Applied to 2019, but not more than line 2a			136,188	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				29,653
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				132,431
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
NONE

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

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

**a** The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				150,520
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. ZOETIS INC		2019-08-09	2020-02-03
74. ZOETIS INC			2020-02-03
2. ALPHABET INC CL C		2018-11-19	2020-02-14
176. AMER CENT SMALL CAP GRWTH INST 336		2018-02-09	2020-02-14
13. APPLE INC		2019-08-09	2020-02-14
3. BLACKROCK INC		2018-11-19	2020-02-14
5. BOEING CO		2018-12-03	2020-02-14
2. CELANESE CORP		2011-06-15	2020-02-14
14. CELANESE CORP		2019-02-14	2020-02-14
30. CITIGROUP INC.			2020-02-14

**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)
2,169		2,007	162
10,029		4,360	5,669
3,034		2,072	962
3,520		3,010	510
4,216		2,632	1,584
1,692		1,230	462
1,698		1,801	-103
219		98	121
1,532		1,398	134
2,359		2,132	227

**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	
			162
			5,669
			962
			510
			1,584
			462
			-103
			121
			134
			227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CITIGROUP INC.		2018-11-19	2020-02-14
25. COGNIZANT TECH SOLUTIONS CRP COM			2020-02-14
32. EOG RESOURCES, INC		2018-04-12	2020-02-14
15. FIDELITY NATL INFORMATION SVCS INC		2019-08-09	2020-02-14
2491.23 JPMORGAN MID CAP VALUE-R6 #2335			2020-02-14
6. LAM RESEARCH CORP COM		2018-07-24	2020-02-14
87. MANULIFE FINANCIAL CORP		2019-04-22	2020-02-14
16. MICROSOFT CORP		2019-08-09	2020-02-14
12. MICROSOFT CORP		2018-11-19	2020-02-14
29. MONDELEZ INTERNATIONAL INC		2019-08-09	2020-02-14

**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)
472		391	81
1,699		1,455	244
2,384		3,534	-1,150
2,350		2,054	296
100,048		59,851	40,197
2,030		1,041	989
1,711		1,592	119
2,955		2,210	745
2,216		1,260	956
1,727		1,593	134

**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
			244
			-1,150
			296
			40,197
			989
			119
			745
			956
			134

**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>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. NIKE INC CL B		2019-08-09	2020-02-14
15. NIKE INC CL B		2017-11-02	2020-02-14
1087.092 T ROWE PR REAL ESTATE-I #432			2020-02-14
796. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2010-03-26	2020-02-14
27. SPIRIT AEROSYTHEMS HOLD-CL A		2019-07-03	2020-02-14
58. SUNCOR ENERGY INC NEW F		2018-12-03	2020-02-14
8. THERMO FISHER SCIENTIFIC INC		2019-08-09	2020-02-14
7. UNION PACIFIC CORP		2010-12-02	2020-02-14
3. UNION PACIFIC CORP		2019-08-09	2020-02-14
13. VANGUARD MIDCAP VIPER		2019-10-21	2020-02-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
206		165	41
1,548		829	719
29,460		28,188	1,272
31,393		27,820	3,573
1,835		2,121	-286
1,720		1,883	-163
2,703		2,221	482
1,282		327	955
549		506	43
2,415		2,195	220

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			41
			719
			1,272
			3,573
			-286
			-163
			482
			955
			43
			220

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. FLEXTRONICS INTL LTD		2018-03-07	2020-02-14
4. APPLE INC		2010-12-02	2020-03-03
2. APPLE INC		2019-08-09	2020-03-03
54. HOME DEPOT INC			2020-03-03
9. HOME DEPOT INC		2019-08-09	2020-03-03
3. THERMO FISHER SCIENTIFIC INC		2011-02-11	2020-03-03
3. THERMO FISHER SCIENTIFIC INC		2019-08-09	2020-03-03
78. EATON CORP PLC			2020-03-03
3. CVS HEALTH CORPORATION		2018-02-02	2020-03-16
38. CVS HEALTH CORPORATION		2019-09-10	2020-03-16

**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)
1,688		2,303	-615
1,151		181	970
575		405	170
12,310		7,993	4,317
2,052		1,898	154
932		172	760
932		833	99
7,310		4,469	2,841
164		228	-64
2,072		2,428	-356

**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	
			-615
			970
			170
			4,317
			154
			760
			99
			2,841
			-64
			-356

**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.)
15. ELI LILLY & CO COM		2016-10-03	2020-03-16
20. MICROSOFT CORP		2019-08-09	2020-03-16
24. EATON CORP PLC		2019-08-09	2020-03-16
77. EATON CORP PLC		2012-12-06	2020-03-16
50.502 INV OPP DEVELOP MRKTS-R6 7038		2020-02-20	2020-04-03
470.513 INV OPP DEVELOP MRKTS-R6 7038			2020-04-03
560.805 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2020-04-03
1301. ISHARES CORE MSCI EMERGING ETF			2020-04-03
3024.681 METROPOLITAN WEST T/R BD-PLN #712			2020-04-03
14167.19 METROPOLITAN WEST T/R BD-PLN #712			2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,026		1,210	816
2,873		2,763	110
1,843		1,881	-38
5,911		2,828	3,083
1,725		2,265	-540
16,073		15,795	278
5,356		5,989	-633
51,256		62,956	-11,700
31,668		31,347	321
148,330		146,915	1,415

**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	
			816
			110
			-38
			3,083
			-540
			278
			-633
			-11,700
			321
			1,415

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6309.729 PIMCO TOTAL RET FD-INST #35			2020-04-03
366.356 PIMCO HIGH YIELD FD-INST #108		2020-02-20	2020-04-03
86. PNC FINANCIAL SERVICES GROUP			2020-04-03
6700.798 T ROWE PR OVERSEAS STOCK-I #521		2017-04-27	2020-04-03
1537.886 T ROWE PR OVERSEAS STOCK-I #521			2020-04-03
.758 RAYTHEON TECHNOLOGIES CORP		2019-09-10	2020-04-29
55.182 INV OPP DEVELOP MRKTS-R6 7038		2015-07-29	2020-05-15
3486.768 AMER CENT SMALL CAP GRWTH INST 336			2020-05-15
688.214 AMER CENT SMALL CAP GRWTH INST 336		2020-04-03	2020-05-15
264.986 ARTISAN MID CAP FUND-INS 1333			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)
66,505		66,173	332
2,847		3,316	-469
7,339		7,465	-126
54,008		67,343	-13,335
12,395		15,525	-3,130
51		62	-11
2,044		1,839	205
61,890		52,047	9,843
12,216		9,401	2,815
11,426		9,965	1,461

**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	
			332
			-469
			-126
			-13,335
			-3,130
			-11
			205
			9,843
			2,815
			1,461

**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>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
80.675 ARTISAN MID CAP FUND-INS 1333		2020-02-20	2020-05-15
3. BLACKROCK INC		2019-08-09	2020-05-15
4. BLACKROCK INC		2018-12-21	2020-05-15
8. CVS HEALTH CORPORATION			2020-05-15
84. CVS HEALTH CORPORATION			2020-05-15
60. EOG RESOURCES, INC			2020-05-15
78. EOG RESOURCES, INC			2020-05-15
26. GILEAD SCIENCES INC			2020-05-15
37. MONDELEZ INTERNATIONAL INC			2020-05-15
106.932 T ROWE PR OVERSEAS STOCK-I #521		2019-08-08	2020-05-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,479		3,561	-82
1,521		1,281	240
2,028		1,488	540
499		610	-111
5,240		5,193	47
2,893		4,935	-2,042
3,761		8,448	-4,687
1,978		1,961	17
1,848		1,957	-109
941		1,071	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-82
			240
			540
			-111
			47
			-2,042
			-4,687
			17
			-109
			-130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.802 JAMES ALPHA GL REAL EST-I		2020-02-20	2020-05-15
797.26 STERLING CAPITAL STRATTON SMALL CAP			2020-05-15
345.247 STERLING CAPITAL STRATTON SMALL CAP			2020-05-15
6. THERMO FISHER SCIENTIFIC INC		2020-04-03	2020-05-15
81. VANGUARD MIDCAP VIPER		2019-10-21	2020-05-15
12. BOEING CO		2019-08-09	2020-05-28
18.00027 CITIGROUP INC.		2019-08-09	2020-05-28
48.99973 CITIGROUP INC.			2020-05-28
20. ELECTRONIC ARTS INC		2019-02-14	2020-05-28
6. ELECTRONIC ARTS INC		2020-04-03	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)
245		353	-108
43,762		62,363	-18,601
18,951		19,401	-450
2,045		1,688	357
11,844		13,679	-1,835
1,822		4,057	-2,235
905		1,192	-287
2,464		3,278	-814
2,416		2,111	305
725		623	102

**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	
			-108
			-18,601
			-450
			357
			-1,835
			-2,235
			-287
			-814
			305
			102

**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>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
94. TJX COMPANIES INC			2020-05-28
148. TJX COMPANIES INC			2020-05-28
4497.51 JAMES ALPHA GL REAL EST-I			2020-06-25
6. APPLE INC		2010-12-02	2020-08-25
140. HAIN CELESTIAL GROUP INC			2020-08-25
55. TORONTO DOMINION BK ONT COM NEW		2019-09-10	2020-08-25
21. UNITED PARCEL SERVICE-CL B		2019-02-26	2020-08-25
272.71 INV OPP DEVELOP MRKTS-R6 7038			2020-09-01
61.99945 AT & T INC		2018-02-22	2020-09-01
74.00055 AT & T INC		2018-02-22	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,123		4,689	434
8,066		3,130	4,936
70,431		81,547	-11,116
2,980		272	2,708
4,344		5,141	-797
2,677		3,090	-413
3,330		2,344	986
12,782		9,012	3,770
1,822		2,266	-444
2,175		2,705	-530

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			434
			4,936
			-11,116
			2,708
			-797
			-413
			986
			3,770
			-444
			-530

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ALPHABET INC CL C			2020-09-01
149. APPLE INC		2010-12-02	2020-09-01
305.359 ARTISAN MID CAP FUND-INS 1333		2012-07-10	2020-09-01
4. BLACKROCK INC		2019-08-09	2020-09-01
35.08526 BLACKSTONE GROUP INC/THE		2020-05-28	2020-09-01
1.91474 BLACKSTONE GROUP INC/THE		2020-05-28	2020-09-01
11. BOEING CO			2020-09-01
1. BOEING CO		2020-03-16	2020-09-01
1. BOOKING HOLDINGS INC		2020-05-28	2020-09-01
6. BROADCOM INC		2019-12-26	2020-09-01

**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)
8,317		5,851	2,466
19,964		1,688	18,276
16,807		11,375	5,432
2,380		1,708	672
1,881		2,009	-128
103		110	-7
1,891		3,634	-1,743
172		137	35
1,929		1,672	257
2,154		1,926	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,466
			18,276
			5,432
			672
			-128
			-7
			-1,743
			35
			257
			228

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BROADCOM INC		2019-07-03	2020-09-01
4. CME GROUP INC		2019-08-09	2020-09-01
6. CME GROUP INC		2020-04-03	2020-09-01
68. CVS HEALTH CORPORATION			2020-09-01
29. CELANESE CORP			2020-09-01
35. CITIGROUP INC.		2019-04-22	2020-09-01
86. COGNIZANT TECH SOLUTIONS CRP COM			2020-09-01
1.99993 DIAGEO PLC - ADR			2020-09-01
17.00007 DIAGEO PLC - ADR			2020-09-01
17. WALT DISNEY CO			2020-09-01

**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)
1,436		1,138	298
693		862	-169
1,039		1,043	-4
4,088		4,029	59
3,014		1,100	1,914
1,779		2,424	-645
5,750		5,025	725
261		306	-45
2,222		2,413	-191
2,261		2,286	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			298
			-169
			-4
			59
			1,914
			-645
			725
			-45
			-191
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20. ELECTRONIC ARTS INC		2019-08-09	2020-09-01
16. FIDELITY NATL INFORMATION SVCS INC		2020-03-03	2020-09-01
2. FIDELITY NATL INFORMATION SVCS INC		2019-08-09	2020-09-01
2. GILEAD SCIENCES INC		2011-12-08	2020-09-01
25. GILEAD SCIENCES INC		2019-08-09	2020-09-01
57. HAIN CELESTIAL GROUP INC			2020-09-01
961. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-09-01
32.00034 JPMORGAN CHASE & CO			2020-09-01
10.99966 JPMORGAN CHASE & CO		2019-08-09	2020-09-01
6. LAM RESEARCH CORP COM		2019-08-09	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,759		1,852	907
2,436		2,274	162
305		274	31
131		39	92
1,631		1,632	-1
1,896		1,283	613
13,674		11,432	2,242
3,187		3,630	-443
1,096		1,209	-113
2,041		1,177	864

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			907
			162
			31
			92
			-1
			613
			2,242
			-443
			-113
			864

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. LAS VEGAS SANDS CORP			2020-09-01
12. ELI LILLY & CO COM		2020-08-25	2020-09-01
2173.626 METROPOLITAN WEST T/R BD-PLN #712		2020-05-15	2020-09-01
37. MICROSOFT CORP		2020-04-03	2020-09-01
23. MICROSOFT CORP		2019-08-09	2020-09-01
59. MONDELEZ INTERNATIONAL INC			2020-09-01
40. NIKE INC CL B			2020-09-01
559.594 PIMCO TOTAL RET FD-INST #35		2019-08-08	2020-09-01
3177.963 PIMCO TOTAL RET FD-INST #35			2020-09-01
28.018 RAYTHEON TECHNOLOGIES CORP			2020-09-01

**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)
3,326		4,282	-956
1,762		1,806	-44
23,845		23,171	674
8,381		5,679	2,702
5,210		3,177	2,033
3,415		2,584	831
4,576		2,199	2,377
6,139		5,859	280
34,862		33,648	1,214
1,690		2,305	-615

**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	
			-956
			-44
			674
			2,702
			2,033
			831
			2,377
			280
			1,214
			-615

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.982 RAYTHEON TECHNOLOGIES CORP		2019-08-14	2020-09-01
630.255 T ROWE PR OVERSEAS STOCK-I #521		2019-08-08	2020-09-01
86. SPIRIT AEROSYTSEMS HOLD-CL A			2020-09-01
121. SUNCOR ENERGY INC NEW F		2019-08-09	2020-09-01
34. SYSCO CORP		2020-08-25	2020-09-01
223.609 TCW EMRG MKTS INCM-I 4721		2018-07-16	2020-09-01
304.724 TCW EMRG MKTS INCM-I 4721		2020-02-20	2020-09-01
18. TARGET CORP			2020-09-01
5. THERMO FISHER SCIENTIFIC INC		2011-02-11	2020-09-01
20. TORONTO DOMINION BK ONT COM NEW		2019-07-30	2020-09-01

**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)
59		76	-17
6,769		6,315	454
1,759		5,694	-3,935
1,943		3,487	-1,544
2,040		1,973	67
1,840		1,796	44
2,508		2,645	-137
2,705		1,419	1,286
2,176		287	1,889
991		1,171	-180

**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	
			-17
			454
			-3,935
			-1,544
			67
			44
			-137
			1,286
			1,889
			-180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. TORONTO DOMINION BK ONT COM NEW		2019-09-10	2020-09-01
484.85378 TOUCHSTONE MID CAP-INST #353		2020-02-20	2020-09-01
59.89422 TOUCHSTONE MID CAP-INST #353		2020-02-20	2020-09-01
37. UNILEVER N.V. - ADR		2020-02-03	2020-09-01
10. UNION PACIFIC CORP		2010-12-02	2020-09-01
26. UNITED PARCEL SERVICE-CL B			2020-09-01
1. UNITEDHEALTH GROUP INC		2020-04-03	2020-09-01
8. UNITEDHEALTH GROUP INC		2019-08-09	2020-09-01
12. VISA INC-CLASS A SHRS		2020-03-16	2020-09-01
17. WASTE MANAGEMENT INC		2020-03-03	2020-09-01

**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)
1,387		1,573	-186
19,525		20,398	-873
2,412		2,520	-108
2,148		2,177	-29
1,956		468	1,488
4,245		2,643	1,602
312		230	82
2,498		2,000	498
2,556		1,920	636
1,931		1,926	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	
			-186
			-873
			-108
			-29
			1,488
			1,602
			82
			498
			636
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. MEDTRONIC PLC			2020-09-01
19. GARMIN LTD		2020-05-28	2020-09-01
31. TE CONNECTIVITY LTD			2020-09-01
17. JPMORGAN CHASE & CO		2019-08-09	2020-09-14
117. MANULIFE FINANCIAL CORP			2020-09-14
21. NIKE INC CL B		2017-10-23	2020-09-14
12. UNITED PARCEL SERVICE-CL B		2011-08-12	2020-09-14
24. TE CONNECTIVITY LTD			2020-09-14
297.411 EV GL MACR ABS RTRN ADV-R6 #1072		2017-10-26	2020-09-25
6832.66 METROPOLITAN WEST T/R BD-PLN #712			2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,997		2,841	156
1,970		1,731	239
3,035		2,371	664
1,748		1,868	-120
1,717		2,127	-410
2,496		1,129	1,367
1,922		784	1,138
2,388		1,588	800
3,153		3,179	-26
74,681		70,676	4,005

**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	
			156
			239
			664
			-120
			-410
			1,367
			1,138
			800
			-26
			4,005

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1096.723 METROPOLITAN WEST T/R BD-PLN #712		2016-11-01	2020-09-25
1108.506 PIMCO TOTAL RET FD-INST #35		2019-10-25	2020-09-25
341.24082 PIMCO HIGH YIELD FD-INST #108			2020-09-25
11.43318 PIMCO HIGH YIELD FD-INST #108			2020-09-25
509.441 PGIM HIGH YIELD-Q 1067		2020-09-01	2020-09-25
17. APPLE INC		2010-12-02	2020-10-20
133. FLEXTRONICS INTL LTD		2018-03-07	2020-10-20
76. FLEXTRONICS INTL LTD		2018-07-12	2020-10-20
109. AT & T INC			2020-10-26
44. CME GROUP INC		2012-06-07	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,987		11,285	702
12,127		11,584	543
2,948		3,069	-121
99		103	-4
2,685		2,736	-51
1,990		193	1,797
1,999		2,450	-451
1,142		1,117	25
2,966		3,943	-977
6,998		2,359	4,639

**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	
			702
			543
			-121
			-4
			-51
			1,797
			-451
			25
			-977
			4,639

**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>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. CME GROUP INC		2020-04-03	2020-10-26
341.00706 FLEXTRONICS INTL LTD			2020-10-26
30.99294 FLEXTRONICS INTL LTD		2018-07-12	2020-10-26
70. AT & T INC			2020-11-03
81. SPIRIT AEROSYTSEMS HOLD-CL A		2020-04-03	2020-11-03
59. SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2020-11-03
213. FLEXTRONICS INTL LTD			2020-11-03
117.301 INV OPP DEVELOP MRKTS-R6 7038		2011-10-12	2020-12-09
67. AT & T INC		2019-08-09	2020-12-09
2. ALPHABET INC CL C		2020-09-28	2020-12-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
636		695	-59
4,775		4,318	457
434		455	-21
1,926		2,436	-510
1,587		1,509	78
1,156		2,668	-1,512
3,043		2,259	784
6,061		3,600	2,461
2,097		2,311	-214
3,548		2,931	617

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-59
			457
			-21
			-510
			78
			-1,512
			784
			2,461
			-214
			617

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALPHABET INC CL C		2018-11-19	2020-12-09
65. APPLE INC		2010-12-02	2020-12-09
3. BLACKROCK INC			2020-12-09
1. BOOKING HOLDINGS INC		2020-10-26	2020-12-09
10. BROADCOM INC			2020-12-09
5. BROADCOM INC		2020-09-28	2020-12-09
17. CELANESE CORP		2020-09-28	2020-12-09
6. CELANESE CORP		2011-09-28	2020-12-09
43. CISCO SYSTEMS INC		2019-08-09	2020-12-09
3. GILEAD SCIENCES INC		2020-09-28	2020-12-09

**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)
1,774		1,036	738
7,891		736	7,155
2,098		1,165	933
2,121		1,740	381
4,166		2,863	1,303
2,083		1,835	248
2,223		1,847	376
785		225	560
1,917		2,263	-346
182		188	-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	
			738
			7,155
			933
			381
			1,303
			248
			376
			560
			-346
			-6

**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>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
28. GILEAD SCIENCES INC			2020-12-09
1. HAIN CELESTIAL GROUP INC		2019-08-09	2020-12-09
53. HAIN CELESTIAL GROUP INC		2020-09-28	2020-12-09
2202. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-12-09
4. LAM RESEARCH CORP COM		2019-08-09	2020-12-09
15. ELI LILLY & CO COM			2020-12-09
3. MERCK & CO INC NEW		2020-09-28	2020-12-09
25. MERCK & CO INC NEW		2019-08-09	2020-12-09
1667.784 METROPOLITAN WEST T/R BD-PLN #712		2016-11-01	2020-12-09
15. MICROSOFT CORP		2020-04-03	2020-12-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,698		1,629	69
37		22	15
1,967		1,782	185
32,090		26,195	5,895
1,991		784	1,207
2,353		2,273	80
250		248	2
2,085		2,141	-56
17,395		17,161	234
3,179		2,302	877

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			69
			15
			185
			5,895
			1,207
			80
			2
			-56
			234
			877

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. NIKE INC CL B		2017-10-23	2020-12-09
209.536 T ROWE PR OVERSEAS STOCK-I #521		2019-08-08	2020-12-09
39. SYSCO CORP			2020-12-09
15. TARGET CORP		2000-01-14	2020-12-09
4. THERMO FISHER SCIENTIFIC INC		2011-02-11	2020-12-09
67. TOTAL S.A. - ADR			2020-12-09
285.602 TOUCHSTONE MID CAP-INST #353		2020-02-20	2020-12-09
9. UNION PACIFIC CORP		2020-09-28	2020-12-09
1. UNION PACIFIC CORP		2010-12-02	2020-12-09
18. UNITED PARCEL SERVICE-CL B		2011-08-12	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,598		1,398	2,200
2,489		2,100	389
2,970		2,373	597
2,596		521	2,075
1,840		230	1,610
2,989		3,624	-635
12,721		12,015	706
1,845		1,797	48
205		47	158
3,025		1,176	1,849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,200
			389
			597
			2,075
			1,610
			-635
			706
			48
			158
			1,849

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. UNITEDHEALTH GROUP INC			2020-12-09
106. VANGUARD MIDCAP VIPER			2020-12-09
17. WASTE MANAGEMENT INC		2020-09-14	2020-12-09
18. MEDTRONIC PLC		2019-07-19	2020-12-09
16. GARMIN LTD		2020-10-20	2020-12-09
99. GILEAD SCIENCES INC		2011-12-08	2020-12-10
4. LAM RESEARCH CORP COM		2018-10-02	2020-12-10
16. NIKE INC CL B		2017-10-23	2020-12-10
45. TOTAL S.A. - ADR		2012-07-05	2020-12-10
11. UNION PACIFIC CORP		2010-12-02	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,081		2,516	565
21,614		19,028	2,586
1,977		1,974	3
2,034		1,825	209
1,900		1,595	305
5,991		1,928	4,063
1,959		607	1,352
2,205		860	1,345
2,055		2,031	24
2,223		515	1,708

**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	
			565
			2,586
			3
			209
			305
			4,063
			1,352
			1,345
			24
			1,708













































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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITY GARDENS INCPO BOX 10022 SOUTH BEND, IN 466800022	NONE	PC	GENERAL OPERATING	10,000
ST VINCENT DEPAUL SOCIETY OF ST JOSEPH C 520 CRESCENT AVE SOUTH BEND, IN 466171920	NONE	PC	GENERAL OPERATING	15,000
BOYS AND GIRLS CLUB OF ST JOSEPH COUNTY 502 E SAMPLE ST SOUTH BEND, IN 466013551	NONE	PC	GENERAL OPERATING	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				150,520

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LA CASA DE AMISTAD INC 746 S MEADE ST SOUTH BEND, IN 466193235	NONE	PC	GENERAL OPERATING	9,000
INDIANA GOLF FOUNDATION INC PO BOX 516 FRANKLIN, IN 461310516	NONE	PC	GENERAL OPERATING	8,020
AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PC	GENERAL OPERATING	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				150,520

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY KROC CENTER OF SOUTH BEND SOUTH BEND, IN 46601	NONE	PC	GENERAL OPERATING	80,500
<b>Total</b> . . . . .			<b>▶ 3a</b>	150,520

**TY 2020 Accounting Fees Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	960			960

**TY 2020 Investments Corporate Stock Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
46625H100 JPMORGAN CHASE & CO	16,642	33,674
532457108 ELI LILLY & CO COM	8,336	16,884
126650100 CVS HEALTH CORPORATI	8,862	15,846
89151E109 TOTAL S.A. - ADR	15,118	14,040
405217100 HAIN CELESTIAL GROUP	5,965	11,242
11135F101 BROADCOM INC	15,816	25,395
Y2573F102 FLEX LTD	7,333	15,175
594918104 MICROSOFT CORP	10,540	71,619
17275R102 CISCO SYSTEMS INC	11,357	20,898
92826C839 VISA INC-CLASS A SHR	11,421	15,967
883556102 THERMO FISHER SCIENT	1,779	14,439
75513E101 RAYTHEON TECHNOLOGIE	18,179	17,448
460690100 INTERPUBLIC GROUP CO	9,440	11,736
87612E106 TARGET CORP	4,516	18,006
00287Y109 ABBVIE INC	9,901	9,858
254687106 WALT DISNEY CO	5,230	21,198
517834107 LAS VEGAS SANDS CORP	16,589	20,920
031162100 AMGEN INC	11,644	11,036
91324P102 UNITEDHEALTH GROUP I	6,790	34,367
609207105 MONDELEZ INTERNATION	14,013	18,944
097023105 BOEING CO	6,634	13,700
867224107 SUNCOR ENERGY INC NE	15,428	10,924
25243Q205 DIAGEO PLC - ADR	12,250	20,010
907818108 UNION PACIFIC CORP	3,977	17,699
00206R102 AT & T INC	16,164	15,444
02079K107 ALPHABET INC CL C	17,973	50,805
871829107 SYSCO CORP	10,867	19,382
172967424 CITIGROUP INC.	23,073	29,720
09247X101 BLACKROCK INC	10,413	21,646
H2906T109 GARMIN LTD	11,874	15,436

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	9,421	10,212
904767704 UNILEVER PLC - ADR	12,662	14,004
09260D107 BLACKSTONE GROUP INC	11,856	14,712
654106103 NIKE INC CL B	9,184	20,655
037833100 APPLE INC	17,319	81,339
G5960L103 MEDTRONIC PLC	13,332	16,165
09857L108 BOOKING HOLDINGS INC	11,745	15,591
94106L109 WASTE MANAGEMENT INC	15,097	16,274
911312106 UNITED PARCEL SERVIC	9,456	20,040
31620M106 FIDELITY NATL INFORM	11,302	13,297
891160509 TORONTO DOMINION BK	16,284	17,152
285512109 ELECTRONIC ARTS INC	10,946	18,524
512807108 LAM RESEARCH CORP CO	8,054	20,308
192446102 COGNIZANT TECH SOLUT	11,879	19,094
H84989104 TE CONNECTIVITY LTD	7,500	14,286
150870103 CELANESE CORP	6,855	19,231
58933Y105 MERCK & CO INC NEW	11,133	15,787
56501R106 MANULIFE FINANCIAL C	20,347	25,964

**TY 2020 Investments - Other Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
26875P101 EOG RESOURCES, INC			
867224107 SUNCOR ENERGY INC NE			
H84989104 TE CONNECTIVITY LTD			
09247X101 BLACKROCK INC			
87234N765 TCW EMRG MKTS INCM-I	AT COST	102,957	110,430
339128100 JP MORGAN MID CAP VA			
85917K546 STERLING CAPITAL STR			
375558103 GILEAD SCIENCES INC			
405217100 HAIN CELESTIAL GROUP			
77956H435 T ROWE PR OVERSEAS S	AT COST	61,749	74,135
172967424 CITIGROUP INC			
00206R102 AT & T INC			
46434G103 ISHARES CORE MSCI EM			
98978V103 ZOETIS INC			
872540109 TJX COS INC NEW			
17275R102 CISCO SYSTEMS INC			
512807108 LAM RESEARCH CORP CO			
532457108 ELI LILLY & CO COM			
594918104 MICROSOFT CORP			
654106103 NIKE INC CL B			
693475105 PNC FINANCIAL SERVIC			
04314H600 ARTISAN MID CAP FUND	AT COST	78,909	114,793
58933Y105 MERCK & CO INC NEW			
G29183103 EATON CORP PLC			
097023105 BOEING COMPANY			
254687106 WALT DISNEY CO			
46625H100 JPMORGAN CHASE & CO			
02079K107 ALPHABET INC/CA			
592905764 METROPOLITAN WEST T/	AT COST	469,458	488,815
Y2573F102 FLEXTRONICS INTL LTD			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833100 APPLE COMPUTER INC C			
126650100 CVS/CAREMARK CORPORA			
285512109 ELECTRONIC ARTS INC			
911312106 UNITED PARCEL SERVIC			
87612E106 TARGET CORP			
779919307 T ROWE PR REAL ESTAT			
517834107 LAS VEGAS SANDS CORP			
150870103 CELANESE CORP			
25243Q205 DIAGEO PLC - ADR			
883556102 THERMO FISHER SCIENT			
56501R106 MANULIFE FINANCIAL C			
91324P102 UNITEDHEALTH GROUP I			
025083320 AMER CENT SMALL CAP			
277923264 EATON VANCE GLOB MAC			
848574109 SPIRIT AEROSYTSEMS H			
12572Q105 CME GROUP INC			
78463X863 SPDR DJ WILSHIRE INT			
192446102 COGNIZANT TECH SOLUT			
609207105 MONDELEZ INTERNATION			
437076102 HOME DEPOT INC			
89151E109 TOTAL FINA ELF S.A.			
907818108 UNION PACIFIC CORP			
922908629 VANGUARD MIDCAP VIPE	AT COST	183,476	258,463
00143W859 INV OPP DEVELOP MRKT	AT COST	55,182	112,658
G5960L103 MEDTRONIC PLC			
31620M106 FIDELITY NATL INFORM			
693390700 PIMCO TOTAL RET FD-I	AT COST	340,663	354,625
693390841 PIMCO HIGH YIELD FD-	AT COST	207,605	220,047
31641Q755 FIDELITY NEW MRKTS I	AT COST	72,620	74,028
891160509 TORONTO DOMINION BK			

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
11135F101 BROADCOM INC			
755111507 RAYTHEON CO			
46090F100 INVESCO OPTIMUM YIEL	AT COST	59,505	76,437
27830W108 EV GL MACR ABS RTRN	AT COST	106,791	103,806
464287655 ISHARES RUSSELL 2000	AT COST	116,904	151,947
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	142,810	146,301
89154Q562 TOUCHSTONE SANDS EM	AT COST	73,026	75,364
89155T649 TOUCHSTONE MID CAP-I	AT COST	168,143	217,170

**TY 2020 Other Decreases Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080

<b>Description</b>	<b>Amount</b>
COST BASIS ADJUSTMENT	193

**TY 2020 Other Expenses Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	18	18		0

**TY 2020 Other Income Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,908	0	

**TY 2020 Other Increases Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	312

**TY 2020 Other Professional Fees Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANT ADMIN FEE	3,341			3,341

**TY 2020 Taxes Schedule****Name:** MUESSEL ELLISON MEM IRR TUA**EIN:** 35-6013080**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,250	1,250		0
FOREIGN TAXES ON NONQUALIFIED	99	99		0