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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
E MILNER TRUST UW (PRE-1969 CHARITABLE)

Number and street (or P.O. box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT P O BOX 1

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 884,035

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
35-6013632

B Telephone number (see instructions)
(205) 820-3141

C If exemption application is pending, check here ▶ ☐

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

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	15,462	15,303	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	18,749		
	b Gross sales price for all assets on line 6a _____ 136,401			
	7 Capital gain net income (from Part IV, line 2) . . .		18,749	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	34,211	34,052		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,757	9,406	2,351
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)	960	0	0
	b Accounting fees (attach schedule)	1,000	0	0
	c Other professional fees (attach schedule)	957	957	0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions) . . .	827	281	0
	19 Depreciation (attach schedule) and depletion . . .	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	60	60	
	24 Total operating and administrative expenses. Add lines 13 through 23	15,561	10,704	0
	25 Contributions, gifts, grants paid	40,120		40,120
	26 Total expenses and disbursements. Add lines 24 and 25	55,681	10,704	0
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-21,470		
	b Net investment income (if negative, enter -0-)		23,348	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	23,192	13,242	13,242
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	615,879	604,329	870,793
	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)	639,071	617,571	884,035	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	639,071	617,571	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	639,071	617,571	
30 Total liabilities and net assets/fund balances (see instructions) .	639,071	617,571		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	639,071
2 Enter amount from Part I, line 27a	2	-21,470
3 Other increases not included in line 2 (itemize) ▶ _____	3	69
4 Add lines 1, 2, and 3	4	617,670
5 Decreases not included in line 2 (itemize) ▶ _____	5	99
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	617,571

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

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	18,749
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> </div>	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	325
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	325
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	325
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	452
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	452
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	127
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 127 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPT</u> Telephone no. ► <u>(205) 820-3141</u>			

Located at ► 250 RIVERCHASE PARKWAY EAST BIRMINGHAM ALZIP+4 ► 35244

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input checked="" type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 250 RIVERCHASE PARKWAY EAST BIRMINGHAM, AL 35244	TRUSTEE 1	11,757		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	795,424
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	795,424
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	795,424
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	783,493
6	Minimum investment return. Enter 5% of line 5.	6	39,175

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

1	Minimum investment return from Part X, line 6.	1	39,175
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	325
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	325
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	38,850
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	38,850
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	38,850

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	44,214
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,214
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,214

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				38,850
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				0
b From 2016.				6,106
c From 2017.				2,632
d From 2018.				779
e From 2019.				2,600
f Total of lines 3a through e.	12,117			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 44,214				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				38,850
e Remaining amount distributed out of corpus	5,364			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,481			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	17,481			
10 Analysis of line 9:				
a Excess from 2016.				6,106
b Excess from 2017.				2,632
c Excess from 2018.				779
d Excess from 2019.				2,600
e Excess from 2020.				5,364

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

REGIONS TRUST CO MARK ROATH
ONE INDIANA SQUARE
INDIANAPOLIS, IN 46204
(765) 476-8341

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

LETTER OF REQUEST

c Any submission deadlines:

NOVEMBER 30

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

FUNDS MUST BE USED FOR THE CITIZENS IN CLINTON COUNTY, INDIANA AND PROMOTE THE AID OF SENIOR CITIZENS OR PREVENTION OF CRUELTY TO ANIMALS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				40,120
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

Part XVII

		Yes	No
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1a(1)	Yes
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1a(2)	No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Sign Here

2021-04-28

May the IRS discuss this return with the preparer shown

Title

(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	SHAWN P HANLON		2021-04-28		
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324

P00965923

2021-04-28

Firm's EIN ► 13-4008324

Phone no. (412) 355-6000

Form **990-PF** (2020)

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.)
50. RED ELECTRICA CORP SA		2017-04-11	2020-01-03
6. WOLTERS KLUWER NV		2016-02-17	2020-01-06
2. ACCENTURE PLC IRELAND SHS CL A		2016-11-14	2020-01-06
7. ASTRAZENECA PLC		2018-06-25	2020-01-15
1. CHEVRON CORP		2017-12-05	2020-01-15
1. CHEVRON CORP		2019-12-30	2020-01-15
4.6667 DUPONT DE NEMOURS INC		2018-06-25	2020-01-15
2.3333 DUPONT DE NEMOURS INC		2019-05-23	2020-01-15
1. BOOKING HOLDINGS INC		2018-03-14	2020-01-22
1. CINTAS CORP		2018-10-22	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		494	-9
432		200	232
415		235	180
356		247	109
116		121	-5
116		120	-4
285		455	-170
143		150	-7
1,996		2,169	-173
283		179	104

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	
			-9
			232
			180
			109
			-5
			-4
			-170
			-7
			-173
			104

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. ROPER TECHNOLOGIES INC		2016-09-12	2020-01-22
2. DEXCOM INC		2016-11-03	2020-01-27
2. CARDINAL HEALTH INC		2019-09-17	2020-01-28
2. CISCO SYSTEMS INC		2019-09-16	2020-01-28
3. COMCAST CORP		2018-10-16	2020-01-28
2. CONOCOPHILLIPS		2016-06-16	2020-01-28
6. CONOCOPHILLIPS		2019-07-15	2020-01-28
1. DOMINION ENERGY INC		2018-10-10	2020-01-28
3. DOW INC		2019-05-29	2020-01-28
7. INTEL CORP		2017-06-21	2020-01-28

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)
376		177	199
472		126	346
108		98	10
96		100	-4
132		107	25
122		86	36
367		367	
84		74	10
142		145	-3
471		248	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			199
			346
			10
			-4
			25
			36
			10
			-3
			223

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. KONINKLIJKE PHILIPS ELECTRS SP ADR NEW2000		2016-08-18	2020-01-28
8. MORGAN STANLEY DEAN WITTER & CO		2018-12-03	2020-01-28
1. PEPSICO INC COM		2018-06-25	2020-01-28
6. US BANCORP DEL		2018-06-25	2020-01-28
1. EATON CORP PLC		2018-03-14	2020-01-28
3. JOHNSON CONTROLS INTERNATIONAL		2018-03-14	2020-01-28
1. MEDTRONIC PLC		2018-03-14	2020-01-28
4. BWX TECHNOLOGIES INC		2017-12-05	2020-01-29
11. ROYAL DUTCH SHELL PLC-ADR		2017-04-11	2020-01-30
2. GILEAD SCIENCES INC		2017-09-19	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		115	76
433		360	73
143		108	35
324		294	30
97		78	19
123		113	10
119		83	36
262		247	15
584		584	
136		165	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			73
			35
			30
			19
			10
			36
			15
			-29

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.)
15. ROYAL DUTCH SHELL PLC-ADR		2016-03-08	2020-02-04
5. CHEVRON CORP		2017-12-05	2020-02-11
36. KOMATSU LTD SPON ADR NEW		2019-01-14	2020-02-12
1. CHEVRON CORP		2016-05-06	2020-02-21
3. EATON CORP PLC		2018-03-14	2020-02-21
17. VISA INC		2014-10-10	2020-02-25
3. CHEVRON CORP		2016-05-06	2020-02-27
163. LLOYDS BANKING GROUP PLC		2020-01-06	2020-03-03
15. BWX TECHNOLOGIES INC		2018-12-27	2020-03-11
1. BWX TECHNOLOGIES INC		2020-01-31	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
780		695	85
554		525	29
763		710	53
109		101	8
315		301	14
3,215		884	2,331
285		303	-18
391		543	-152
729		745	-16
49		64	-15

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	
			85
			29
			53
			8
			14
			2,331
			-18
			-152
			-16
			-15

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. NORDEA BANK ABP		2017-07-17	2020-03-11
27. NORDEA BANK ABP		2019-07-25	2020-03-11
4. DBS GROUP HOLDINGS LTD		2017-01-26	2020-03-12
7. DOW INC		2019-09-09	2020-03-20
5. DOW INC		2018-06-25	2020-03-20
4. DOMINION ENERGY INC		2018-10-10	2020-03-24
4. FNF GROUP		2017-01-09	2020-03-24
14. SCHLUMBERGER LTD		2018-03-14	2020-03-24
7. SCHLUMBERGER LTD		2020-01-28	2020-03-24
12. US BANCORP DEL		2014-10-10	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		83	-44
176		181	-5
217		214	3
192		323	-131
137		337	-200
261		296	-35
98		100	-2
196		992	-796
98		251	-153
369		489	-120

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	
			-44
			-5
			3
			-131
			-200
			-35
			-2
			-796
			-153
			-120

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.)
14. JOHNSON CONTROLS INTERNATIONAL		2018-03-14	2020-03-24
11. JOHNSON CONTROLS INTERNATIONAL		2017-12-05	2020-03-24
6. WALMART STORES INC COM		2017-02-09	2020-03-25
9. FNF GROUP		2017-01-09	2020-03-27
4. PHILLIPS 66		2019-09-17	2020-03-27
17. SCHLUMBERGER LTD		2018-11-14	2020-03-27
5. JOHNSON CONTROLS INTERNATIONAL		2018-06-25	2020-03-27
132.275 BAIRD AGGREGATE BOND FUND		2019-03-08	2020-04-06
9. DAIWA HOUSE INDUS-UNSP ADR		2015-09-16	2020-04-06
150.784 FIDELITY ADV INV GR BND-Z		2014-10-10	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		526	-178
273		412	-139
678		406	272
242		225	17
214		411	-197
236		1,005	-769
132		170	-38
1,500		1,411	89
202		217	-15
1,250		1,196	54

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

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(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	
			-178
			-139
			272
			17
			-197
			-769
			-38
			89
			-15
			54

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. KAO CORP		2017-07-20	2020-04-06
27. MOWI ASA - SPON ADR		2019-11-18	2020-04-06
2. DEXCOM INC		2016-11-03	2020-04-07
33. BROOKFIELD PROPERTY REIT INC		2019-01-02	2020-04-15
20. BROOKFIELD PROPERTY REIT INC		2020-01-28	2020-04-15
2. CISCO SYSTEMS INC		2019-09-16	2020-04-15
2. CISCO SYSTEMS INC		2014-10-10	2020-04-15
31. TJX COMPANIES INC		2017-12-05	2020-04-16
1. TJX COMPANIES INC		2020-01-31	2020-04-16
5. BROOKFIELD PROPERTY REIT INC		2019-01-02	2020-04-17

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)
146		115	31
424		665	-241
517		126	391
314		523	-209
190		367	-177
83		100	-17
83		47	36
1,448		1,176	272
47		59	-12
47		73	-26

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	
			31
			-241
			391
			-209
			-177
			-17
			36
			272
			-12
			-26

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. MEDTRONIC PLC		2018-03-14	2020-04-27
10. KONINKLIJKE PHILIPS ELECTRS SP ADR NEW2000		2016-08-22	2020-04-29
954.221 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-05-29
1102.739 BARON EMERGING MARKETS FUND		2018-06-25	2020-05-29
19. GENMAB A/S -SP ADR		2018-03-14	2020-06-04
4. LONZA GROUP AG		2019-04-09	2020-06-04
15. PRUDENTIAL PLC		2017-04-11	2020-06-04
11. ROCHE HOLDINGS LTD SPONSORED ADR		2020-03-13	2020-06-04
4. ALCON INC		2019-04-11	2020-06-04
2. RYANAIR HOLDINGS PLC-SP ADR		2017-06-28	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		413	92
430		288	142
16,947		12,844	4,103
13,939		15,467	-1,528
555		398	157
196		124	72
443		633	-190
478		420	58
256		220	36
159		215	-56

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	
			92
			142
			4,103
			-1,528
			157
			72
			-190
			58
			36
			-56

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.)
185.13 DOUBLELINE EMG MKTS INC-I		2018-03-08	2020-06-26
5.581 DOUBLELINE EMG MKTS INC-I		2019-11-05	2020-06-26
3. CUMMINS INC		2018-08-17	2020-06-29
2. CUMMINS INC		2018-07-20	2020-07-08
5. EATON CORP PLC		2017-12-05	2020-07-08
8. KAO CORP		2019-10-10	2020-07-09
8. KAO CORP		2017-07-20	2020-07-09
6. AMPHENOL CORP		2014-10-10	2020-07-10
1. AMPHENOL CORP		2020-01-31	2020-07-10
22. EQUINOR ASA		2019-11-15	2020-07-14

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)
1,864		1,940	-76
56		59	-3
517		431	86
347		273	74
437		264	173
125		126	-1
125		102	23
569		280	289
95		100	-5
334		429	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			-3
			86
			74
			173
			-1
			23
			289
			-5
			-95

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.)
10. VALERO ENERGY CORP		2020-02-21	2020-07-14
3. EATON CORP PLC		2015-09-16	2020-07-14
10. BOK FINANCIAL CORP		2016-09-12	2020-07-23
2. CITIGROUP INC		2018-10-04	2020-07-23
7. CITIGROUP INC		2019-09-16	2020-07-23
2. BOK FINANCIAL CORP		2016-09-12	2020-07-27
2. BOK FINANCIAL CORP		2020-05-29	2020-07-27
5. CITIGROUP INC		2018-10-04	2020-07-27
3. BOK FINANCIAL CORP		2020-05-29	2020-07-29
.5071 KONINKLIJKE PHILIPS ELECTRS SP ADR NEW2000		2016-08-22	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		890	-347
268		142	126
568		694	-126
103		145	-42
361		489	-128
110		137	-27
110		101	9
256		364	-108
170		152	18
27		14	13

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	
			-347
			126
			-126
			-42
			-128
			-27
			9
			-108
			18
			13

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. CUMMINS INC		2018-07-20	2020-07-31
19. WEYERHAEUSER CO		2018-03-14	2020-07-31
3. DOMINION ENERGY INC		2018-10-10	2020-08-07
5. DOMINION ENERGY INC		2020-05-29	2020-08-07
7. SAMPO OYJ		2017-04-11	2020-08-10
1857.291 WILLIAM BLAIR MACRO ALLOCATION FUND		2018-06-05	2020-08-13
2. DANAHER CORP		2016-12-08	2020-08-17
5. DOMINION ENERGY INC		2018-10-10	2020-08-21
7. VALERO ENERGY CORP		2020-02-27	2020-08-21
5. DOMINION ENERGY INC		2018-11-14	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		137	54
526		671	-145
242		222	20
404		416	-12
128		168	-40
19,743		21,805	-2,062
412		156	256
393		370	23
367		525	-158
393		369	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			-145
			20
			-12
			-40
			-2,062
			256
			23
			-158
			24

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. ACCENTURE PLC IRELAND SHS CL A		2016-11-14	2020-09-02
5. NOVARTIS AG-ADR		2018-11-23	2020-09-03
12. AMPHENOL CORP		2014-10-10	2020-09-09
4. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-04-11	2020-09-10
93. ASSA ABLOY AB - UNSP ADR		2015-09-16	2020-09-11
14. VALERO ENERGY CORP		2020-05-29	2020-09-15
6. CVS HEALTH CORP		2020-05-29	2020-09-16
1. ILLUMINA INC		2019-07-15	2020-09-17
3. ILLUMINA INC		2019-09-17	2020-09-18
1. ILLUMINA INC		2019-10-30	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		118	129
446		387	59
1,291		560	731
650		388	262
1,049		875	174
655		826	-171
341		400	-59
298		302	-4
883		902	-19
294		296	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			129
			59
			731
			262
			174
			-171
			-59
			-4
			-19
			-2

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.)
27. COMPASS GROUP PLC		2016-02-17	2020-09-22
10.8 VONTIER CORP		2016-07-22	2020-10-19
1.2 VONTIER CORP		2020-03-11	2020-10-19
7. CVS HEALTH CORP		2019-10-17	2020-10-21
3. CUMMINS INC		2018-07-10	2020-10-21
4. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2016-11-22	2020-10-28
7. CVS HEALTH CORP		2019-09-09	2020-11-09
8. INTEL CORP		2017-06-21	2020-11-09
5. INTEL CORP		2020-05-29	2020-11-09
12. METLIFE INC COM		2018-06-25	2020-11-09

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)
412		472	-60
303		200	103
34		31	3
414		453	-39
672		409	263
434		360	74
478		435	43
371		274	97
232		311	-79
549		539	10

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	
			-60
			103
			3
			-39
			263
			74
			43
			97
			-79
			10

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.)
2. METLIFE INC COM		2020-01-28	2020-11-09
5. WALMART STORES INC COM		2017-02-07	2020-11-09
5. NINTENDO CO LTD		2019-11-05	2020-11-10
7. INTEL CORP		2017-06-21	2020-11-13
.8 VONTIER CORP		2020-03-11	2020-11-13
4. ASTRAZENECA PLC		2019-03-08	2020-11-16
2. PARKER HANNIFIN CORP		2020-05-29	2020-11-16
3. PAYPAL HOLDINGS INC		2016-08-18	2020-11-17
8. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2016-11-22	2020-11-19
5. EATON CORP PLC		2015-09-16	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		101	-9
728		331	397
322		247	75
317		240	77
23		17	6
225		166	59
533		355	178
578		114	464
946		678	268
598		250	348

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	
			-9
			397
			75
			77
			6
			59
			178
			464
			268
			348

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. NOVARTIS AG-ADR		2017-04-11	2020-11-30
1. ALIBABA GROUP HOLDING-SP ADR		2019-09-17	2020-12-02
184.562 ARTISAN DEVELOPING WORLD FUND		2019-04-22	2020-12-02
1. AUTODESK INC COM		2019-04-05	2020-12-02
495.319 BARON EMERGING MARKETS FUND		2018-06-25	2020-12-02
1. DEXCOM INC		2016-11-03	2020-12-02
3. ELECTRONIC ARTS		2020-07-13	2020-12-02
3. ISHARES CORE S& P 500 ETF		2019-03-08	2020-12-02
4. LEAR CORP		2019-05-03	2020-12-02
3. MICROSOFT CORP COM		2019-02-07	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		260	102
261		179	82
4,623		2,484	2,139
275		166	109
8,762		6,410	2,352
324		63	261
382		423	-41
1,100		823	277
582		581	1
640		315	325

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	
			102
			82
			2,139
			109
			2,352
			261
			-41
			277
			1
			325

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.)
2. SBA COMMUNICATIONS CORP		2016-12-08	2020-12-02
5. TARGET CORP COM		2019-06-05	2020-12-02
1. THERMO FISHER SCIENTIFIC INC		2017-02-01	2020-12-02
5. ZOETIS INC		2017-05-08	2020-12-02
9. GENPACT LTD USD 0.001		2016-12-08	2020-12-02
5. GENPACT LTD USD 0.001		2020-02-10	2020-12-02
4. SALESFORCE COM INC		2016-02-08	2020-12-04
6. GILEAD SCIENCES INC		2018-03-14	2020-12-07
4. INFORMA PLC		2017-06-28	2020-12-07
4. EATON CORP PLC		2020-05-29	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		198	377
888		427	461
472		153	319
804		294	510
365		219	146
203		216	-13
903		218	685
363		489	-126
61		72	-11
469		334	135

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	
			377
			461
			319
			510
			146
			-13
			685
			-126
			-11
			135

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.)
2. LINDE PLC		2020-03-20	2020-12-07
10. ISHARES RUSSELL 2000 INDEX FD		2017-04-11	2020-12-08
3. SALESFORCE COM INC		2016-02-08	2020-12-08
2. ISHARES CORE S& P 500 ETF		2019-03-08	2020-12-11
3. SALESFORCE COM INC		2016-02-08	2020-12-11
3. KIMBERLY CLARK CORP		2018-03-14	2020-12-14
2. SALESFORCE COM INC		2016-02-08	2020-12-15
12. GILEAD SCIENCES INC		2017-09-12	2020-12-17
2. KIMBERLY CLARK CORP		2018-06-25	2020-12-17
108. ALSTOM SA		1901-01-01	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		303	198
1,909		1,160	749
683		164	519
735		548	187
664		164	500
411		349	62
438		109	329
708		836	-128
273		213	60
53			53

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	
			198
			749
			519
			187
			500
			62
			329
			-128
			60
			53

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

[illegible][illegible][illegible]

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[illegible][illegible][illegible]

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[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

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

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)
			2,110
			2,110
			2,110
			2,110

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP CULLOM6815 W CO RD 200 N FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,881
FRANKFORT COMMUNITY LIBRARY 208 W CLINTON ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,881
WILDCAT WILDLIFE CENTER 4709 N 400 W DELPHI, IN 46923	NONE	PC	GENERAL FUND	3,133
Total ▶ 3a				40,120

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF CLINTON COUNTY PO BOX 455 FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	5,015
FRANKFORT LIONSPO BOX 323 FRANKFORT, OH 456280323	NONE	PC	GENERAL OPERATING	5,015
QUINTON'S HOUSE CHILD ADVOCACY 359 COLUMBIA ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,881
Total ▶ 3a				40,120

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLINTON COUNTY ASSOC FOR RETARDED CITIZENS9 E CLINTON ST FRANKFORT, IN 46041	NONE	PC	GENERAL FUNDS	2,507
BOYS & GIRLS CLUB OF CLINTON COUNTY1100 W GREEN ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	1,881
COACH KIDS554 W WALNUT ST FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	2,507
Total ▶ 3a				40,120

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAUL PHILLIPPE RESOURCE CENTER 401 W WALNUT STREET FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	6,269
OPEN DOOR CLINIC 51 W CLINTON STREET FRANKFORT, IN 46041	NONE	PC	GENERAL OPERATING	6,269
WECARE OF CLINTON COUNTY 655 W FREEMAN ST FRANFORT, IN 460412942	NONE	PC	GENERAL OPERATING	1,881
Total ▶ 3a				40,120

TY 2020 Accounting Fees Schedule**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			783

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Expenditure Responsibility Statement

Name: E MILNER TRUST UW (PRE-1969 CHARITABLE

EIN: 35-6013632

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FRANKFORT LIONS CLUB	751 FOREST DRIVE FRANKFORT, IN 47941	2020-12-08	5,015	TO PROVIDE SUPPORT FOR WORTHWHILE AND CHARITABLE PROJECTS WITHIN CLINTON COUNTY, INDIANA.		NONE	4/29/2021		

TY 2020 Investments - Other Schedule

Name: E MILNER TRUST UW (PRE-1969 CHARITABLE
EIN: 35-6013632

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
372303206 GENMAB A/S -SP ADR			
500472303 KONINKLIJKE PHILIPS	AT COST	802	1,354
907818108 UNION PACIFIC CORP	AT COST	1,060	2,082
235851102 DANAHER CORP	AT COST	1,042	2,888
252131107 DEXCOM INC	AT COST	404	2,588
285512109 ELECTRONIC ARTS	AT COST	3,140	3,734
34959J108 FORTIVE CORP.	AT COST	1,436	2,266
67077M108 NUTRIEN LTD	AT COST	2,165	2,312
759530108 RELX PLC	AT COST	1,214	1,578
902973304 US BANCORP DEL			
25746U109 DOMINION ENERGY INC			
375558103 GILEAD SCIENCES INC			
458140100 INTEL CORPORATION			
464287200 ISHARES CORE S& P 50	AT COST	120,179	186,569
594918104 MICROSOFT CORP COM	AT COST	1,994	4,226
783513203 RYANAIR HOLDINGS PLC	AT COST	559	770
87612E106 TARGET CORP	AT COST	1,251	2,648
969251750 WILLIAM BLAIR MACRO			
98978V103 ZOETIS INC	AT COST	1,174	3,310
G0408V102 AON CORP			
01609W102 ALIBABA GROUP HOLDIN	AT COST	872	1,396
02079K107 ALPHABET INC	AT COST	1,496	3,504
046353108 ASTRAZENECA PLC	AT COST	598	850
088606108 BHP GROUP LTD	AT COST	293	849
20825C104 CONOCOPHILLIPS	AT COST	2,485	1,880
258620509 DOUBLELINE EMG MKTS	AT COST	2,955	3,041
521865204 LEAR CORP	AT COST	1,525	1,908
617446448 MORGAN STANLEY	AT COST	856	1,371
78392U105 RYOHIN KEIKAKU CO LT	AT COST	588	716
79466L302 SALESFORCE COM INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
803054204 SAP SE			
806857108 SCHLUMBERGER LTD			
867224107 SUNCOR ENERGY INC	AT COST	974	537
872540109 TJX COS INC/THE			
883556102 THERMO FISHER SCIENT	AT COST	1,217	3,726
977874205 WOLTERS KLUWER NV	AT COST	259	672
G29183103 EATON CORP PLC			
H1467J104 CHUBB LTD	AT COST	1,112	1,231
023135106 AMAZON COM INC	AT COST	770	6,514
032095101 AMPHENOL CORP			
05561Q201 BOK FINANCIAL CORP			
172908105 CINTAS CORP	AT COST	1,197	2,474
20030N101 COMCAST CORP	AT COST	2,107	2,934
45672B305 INFORMA PLC	AT COST	534	509
46120E602 INTUITIVE SURGICAL I	AT COST	1,509	4,091
464287655 ISHARES RUSSELL 2000	AT COST	36,937	68,621
494368103 KIMBERLY-CLARK CORP			
66987V109 NOVARTIS AG	AT COST	1,030	1,416
713448108 PEPSICO INC	AT COST	1,054	1,483
78410G104 SBA COMMUNICATIONS C	AT COST	940	2,821
79588J102 SAMPO OYJ	AT COST	970	905
92343V104 VERIZON COMMUNICATIO	AT COST	2,469	2,644
H84989104 TE CONNECTIVITY LTD	AT COST	1,466	2,300
026874784 AMERICAN INTERNATION	AT COST	3,636	3,029
057071854 BAIRD AGGREGATE BOND	AT COST	31,842	35,242
09857L108 BOOKING HOLDINGS INC			
11282X103 BROOKFIELD PROPERTY			
231021106 CUMMINS INC	AT COST	1,380	2,044
234062206 DAIWA HOUSE INDUSTRY	AT COST	439	657
962166104 WEYERHAEUSER CO	AT COST	902	1,442

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
001317205 AIA GROUP LTD	AT COST	835	1,228
045387107 ASSA ABLOY AB - UNSP			
05605H100 BWX TECHNOLOGIES INC			
136375102 CANADIAN NATIONAL RA	AT COST	378	659
166764100 CHEVRONTEXACO CORP	AT COST	1,287	1,182
031162100 AMGEN INC	AT COST	2,106	2,529
06828M876 BARON EMERGING MARKE	AT COST	28,744	49,817
17275R102 CISCO SYSTEMS INC	AT COST	1,625	2,506
22160K105 COSTCO WHSL CORP NEW	AT COST	960	2,261
258620103 DOUBLELINE TOTAL RET			
28176E108 EDWARDS LIFESCIENCES	AT COST	1,385	2,919
29446M102 EQUINOR ASA	AT COST	2,193	2,151
46637K265 JPMORGAN HEDGED EQUI	AT COST	44,142	54,458
70450Y103 PAYPAL HOLDINGS INC	AT COST	686	3,747
743606105 PROSPERITY BANCSHARE	AT COST	1,966	1,942
74435K204 PRUDENTIAL PLC	AT COST	943	886
756568101 RED ELECTRICA CORP S			
786584102 SAFRAN SA	AT COST	1,174	1,560
824348106 SHERWIN-WILLIAMS CO/	AT COST	1,986	3,675
882508104 TEXAS INSTRUMENTS IN	AT COST	775	1,149
000375204 ABB LTD	AT COST	954	1,342
00203H859 AQR MANAGED FUTURES	AT COST	23,520	20,294
00724F101 ADOBE SYS INC COM	AT COST	858	2,501
00770G847 JOHCM INTERNATIONAL	AT COST	27,777	44,652
052769106 AUTODESK INC COM	AT COST	1,821	3,969
927320101 VINCI SA	AT COST	377	623
92826C839 VISA INC			
92852T201 VIVENDI SA	AT COST	1,319	1,637
G1151C101 ACCENTURE PLC IRELAN	AT COST	463	1,045
G51502105 JOHNSON CONTROLS INT			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
59156R108 METLIFE INC	AT COST	1,559	1,784
N6596X109 NXP SEMICONDUCTORS N	AT COST	1,281	2,226
20449X401 COMPASS GROUP PLC			
23304Y100 DBS GROUP HOLDINGS L	AT COST	481	684
31620R303 FNF GROUP			
500458401 KOMATSU LTD			
518439104 ESTEE LAUDER COS INC	AT COST	807	2,928
560877300 MAKITA CORP	AT COST	432	856
780259206 ROYAL DUTCH SHELL PL			
86562M209 SUMITOMO MITSUI FINA	AT COST	847	827
87944W105 TELENOR ASA	AT COST	802	799
904767704 UNILEVER PLC	AT COST	805	1,086
928662501 VOLKSWAGEN AG	AT COST	1,283	1,378
931142103 WAL MART STORES INC	AT COST	811	1,297
G3922B107 GENPACT LTD USD 0.00	AT COST	646	1,489
G5960L103 MEDTRONIC PLC	AT COST	2,011	2,929
461202103 INTUIT INC	AT COST	946	3,039
464287507 ISHARES CORE S& P MI	AT COST	38,099	66,421
485537401 KAO CORP	AT COST	522	633
60871R209 MOLSON COORS BREWING	AT COST	2,025	1,627
609207105 MONDELEZ INTERNATION	AT COST	542	760
65558R109 NORDEA BANK ABP	AT COST	1,096	702
776696106 ROPER TECHNOLOGIES I	AT COST	1,059	2,587
00287Y109 ABBVIE INC	AT COST	2,332	3,215
142795202 CARLSBERG A/S	AT COST	438	900
172967424 CITIGROUP INC	AT COST	1,876	1,911
14149Y108 CARDINAL HEALTH INC	AT COST	1,626	1,767
22052L104 CORTEVA INC	AT COST	1,631	2,207
26614N102 DUPONT DE NEMOURS IN			
80105N105 SANOFI-SYNTHELABO	AT COST	1,315	1,458

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
86959X107 SUZUKI MOTOR CORP	AT COST	616	561
07724U103 BEIERSDORF AG-UNSPON	AT COST	969	961
881575302 TESCO PLC	AT COST	954	1,015
009126202 AIR LIQUIDE SA	AT COST	891	954
31635T807 FIDELITY ADV INV GR	AT COST	31,793	35,441
499180107 KNORR-BREMSE - UNSP	AT COST	641	777
50050N103 KONTOOR BRANDS INC	AT COST	1,418	2,150
74440Y884 PGIM HIGH YIELD FUND	AT COST	9,871	10,068
824551105 SHIN ETSU CHEM-UNSPON	AT COST	745	1,363
115637209 BROWN-FORMAN CORP	AT COST	1,347	2,224
718546104 PHILLIPS 66	AT COST	1,231	909
433578507 HITACHI LTD	AT COST	1,113	1,112
64110D104 NETAPP INC	AT COST	2,282	2,848
780249108 KONINKLIJKE DSM NV	AT COST	565	908
452327109 ILLUMINA INC			
05565A202 BNP PARIBAS SA	AT COST	666	612
654445303 NINTENDO CO LTD	AT COST	974	1,610
260557103 DOW INC			
31502A303 FERGUSON PLC-ADR	AT COST	433	981
624678108 MOWI ASA - SPON ADR			
925652109 VICI PROPERTIES INC	AT COST	1,032	1,122
H01301128 ALCON INC			
Y75638109 SEASPAN CORP			
04314H592 ARTISAN DEVELOPING W	AT COST	10,611	21,056
126650100 CVS HEALTH CORP			
29286D105 ENGIE-SPON ADR	AT COST	1,583	1,652
925458101 VESTAS WIND SYSTEMS	AT COST	533	1,565
03076C106 AMERIPRISE FINANCIAL	AT COST	1,836	2,526
54338V101 LONZA GROUP AG	AT COST	449	897
502431109 L3HARRIS TECHNOLOGIE	AT COST	1,841	1,701

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92339V100 VEREIT INC			
ROUNDING			
09258N570 BLACKROCK TACT OPPOR	AT COST	19,743	19,701
96145D105 WESTROCK CO	AT COST	1,028	1,219
701094104 PARKER HANNIFIN CORP	AT COST	413	817
714264207 PERNOD RICARD SA	AT COST	710	767
G0403H108 AON PLC-CLASS A	AT COST	646	1,479
021244207 ALSTOM SA	AT COST	573	615
29265W207 ENEL SPA	AT COST	1,156	1,380
670837103 OGE ENERGY CORP	AT COST	1,308	1,243
31847R102 FIRST AMERICAN FINAN	AT COST	1,816	1,859
57667L107 MATCH GROUP INC	AT COST	1,952	2,721
57636Q104 MASTERCARD INC	AT COST	3,029	3,569
49456B101 KINDER MORGAN INC/DE	AT COST	472	533
428263107 HEXAGON AB- UNSP ADR	AT COST	529	816
12572Q105 CME GROUP INC	AT COST	825	910
455793109 INDITEX-UNSPON ADR	AT COST	239	273
88579Y101 3M CO	AT COST	390	524
767204100 RIO TINTO PLC	AT COST	1,584	1,881
82621P101 GAMESA CORP TECN-UNS	AT COST	259	573
54211N101 LONDON STOCK EXCHANG	AT COST	530	563
58933Y105 MERCK & CO INC	AT COST	2,140	2,209
65340H104 NEXON CO LTD-UNSP AD	AT COST	602	868
258620566 DOUBLELINE TTL RTRN	AT COST	14,805	15,050
210771200 CONTINENTAL AG	AT COST	361	494
665859104 NORTHERN TRUST CORP	AT COST	454	559
75513E101 RAYTHEON TECHNOLOGIE	AT COST	825	930
92556V106 VIATRIS INC	AT COST	913	974
05964H105 BANCO SANTANDER SA	AT COST	594	692
98877X101 Z HOLDINGS CORP-UNSP	AT COST	351	424

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
800212201 SANDVIK AB ADR	AT COST	679	836
750236101 RADIAN GROUP INC	AT COST	1,108	1,620
922020813 VANGUARD EMERG MKTS	AT COST	1,920	2,046
92339V308 VEREIT INC	AT COST	1,754	1,738
34379U105 FLUGHAFEN ZUERICH AG	AT COST	227	367
Y0436Q109 ATLAS CORP	AT COST	1,450	1,691
82455C101 SHIMANO INC-UNSPON A	AT COST	662	894
911312106 UNITED PARCEL SERVIC	AT COST	689	1,010
82509L107 SHOPIFY INC-A W/I	AT COST	1,956	2,264
81762P102 SERVICENOW INC	AT COST	1,606	1,651
359590304 FUJITSU LTD ADR COM	AT COST	599	637
589339209 MERCK KGAA-SPONSORED	AT COST	659	756
550021109 LULULEMON ATHLETICA	AT COST	1,259	2,088
461130106 INTERTEK GROUP PLC-U	AT COST	390	400
457187102 INGREDION INC	AT COST	1,279	1,259
372460105 GENUINE PARTS CO	AT COST	1,073	1,506

TY 2020 Legal Fees Schedule**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	960			960

TY 2020 Other Decreases Schedule

Name: E MILNER TRUST UW (PRE-1969 CHARITABLE
EIN: 35-6013632

Description	Amount
COST BASIS ADJUSTMENT	99

TY 2020 Other Expenses Schedule**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	60	60		0

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TY 2020 Other Increases Schedule			
<p>Name: E MILNER TRUST UW (PRE-1969 CHARITABLE</p> <p>EIN: 35-6013632</p>			
Other Increases Schedule			
Description			Amount
MUTUAL FUND TIMING ADJ			69

TY 2020 Other Professional Fees Schedule**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	957	957		

TY 2020 Taxes Schedule**Name:** E MILNER TRUST UW (PRE-1969 CHARITABLE**EIN:** 35-6013632**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	281	281		0
FEDERAL TAX PAYMENT - PRIOR YE	94	0		0
FEDERAL ESTIMATES - PRINCIPAL	452	0		0
FOREIGN TAXES ON NONQUALIFIED		0		0