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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
MILTON ROBT & CLARA CHAR TR FDN

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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) ▶ \$ 6,762,611

J Accounting method:

☐ Cash

☐ Accrual

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

A Employer identification number
35-6502846

B Telephone number (see instructions)
(888) 730-4933

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 . . .	146,431	145,943	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	316,517		
	b Gross sales price for all assets on line 6a			
		3,895,907		
	7 Capital gain net income (from Part IV, line 2) . . .		316,517	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	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	462,948	462,460	
	13 Compensation of officers, directors, trustees, etc.	70,390	52,793	17,598
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	957	0	0
	c Other professional fees (attach schedule)	6,046		6,046
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	2,939	2,939	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)	40	40		
24 Total operating and administrative expenses. Add lines 13 through 23	80,372	55,772	0	
25 Contributions, gifts, grants paid	270,000		270,000	
26 Total expenses and disbursements. Add lines 24 and 25	350,372	55,772	0	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	112,576		
	b Net investment income (if negative, enter -0-)		406,688	
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	9,498	13,467	13,467
	2 Savings and temporary cash investments	289,374	188,012	188,012
	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)		1,159,993	2,088,836
	c Investments—corporate bonds (attach schedule)		861,066	912,841
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,798,974 	2,984,308	3,559,455
	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)	5,097,846	5,206,846	6,762,611	
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	5,097,846	5,206,846	
	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)	5,097,846	5,206,846		
30 Total liabilities and net assets/fund balances (see instructions) .	5,097,846	5,206,846		

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	5,097,846
2 Enter amount from Part I, line 27a	2	112,576
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,210,422
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	3,576
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,206,846

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	316,517
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	5,653
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	5,653
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	5,653
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,156
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	2,156
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	3,497
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 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 ▶ N/A	13	Yes	
14	The books are in care of ▶ WELLS FARGO BANK NA Telephone no. ▶ (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 **▶** 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input 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.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? <input type="checkbox"/>	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.) <input type="checkbox"/>	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.) <input type="checkbox"/>	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 type="checkbox"/> Yes <input checked="" 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	
	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> 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?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> 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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	70,390		
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.

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,850,604
b	Average of monthly cash balances.	1b	217,802
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,068,406
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	6,068,406
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,026
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,977,380
6	Minimum investment return. Enter 5% of line 5.	6	298,869

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	298,869
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,653
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,653
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	293,216
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	293,216
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	293,216

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	294,601
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	294,601
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	294,601

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				293,216
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			265,319	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 294,601				
a Applied to 2019, but not more than line 2a			265,319	
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.				29,282
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				263,934
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.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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 e-mail address of the person to whom applications should be addressed:

WELLS FARGO BANK N A
100 N MAIN ST MAC D4001-117
WINSTON SALEM, NC 27101
(888) 730-4933

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

VISIT s://www.wellsfargo.com/private-foundations/ milton-charitable-trust-foundation for more information

c Any submission deadlines:

JUNE 1

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

CHARITABLE ORGANIZATIONS IN OR NEAR SOUTH BEND, INDIANA THAT MEET SENIOR HOUSING NEEDS IN WAYS THAT PROMOTE HEALTH, DIGNITY, INDEPENDENCE, AND QUALITY OF LIFE

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	270,000
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)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-04	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2021-05-04		P01251603
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
70. MONDELEZ INTERNATIONAL INC		2019-08-09	2020-02-03
31. ZOETIS INC		2019-08-09	2020-02-03
147. ZOETIS INC			2020-02-03
1435.999 INV OPP DEVELOP MRKTS-R6 7038			2020-02-14
235.001 INV OPP DEVELOP MRKTS-R6 7038		2019-08-08	2020-02-14
94. AT & T INC		2019-10-22	2020-02-14
3. ALPHABET INC CL C		2018-11-19	2020-02-14
5. ALPHABET INC CL C		2019-08-09	2020-02-14
300. AMER CENT SMALL CAP GRWTH INST 336		2018-02-09	2020-02-14
54. APPLE 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)
4,037		3,846	191
4,201		3,888	313
19,923		8,525	11,398
64,764		50,496	14,268
10,599		9,769	830
3,596		3,583	13
4,551		3,108	1,443
7,585		5,972	1,613
6,000		5,130	870
17,512		10,934	6,578

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	
			191
			313
			11,398
			14,268
			830
			13
			1,443
			1,613
			870
			6,578

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.)
491. ARTISAN MID CAP FUND-INS 1333		2012-04-24	2020-02-14
13. BLACKROCK INC			2020-02-14
82. CVS HEALTH CORPORATION			2020-02-14
29. CELANESE CORP		2019-08-09	2020-02-14
12. CELANESE CORP		2018-11-19	2020-02-14
88. CISCO SYSTEMS INC		2019-08-09	2020-02-14
5. CITIGROUP INC.		2018-11-19	2020-02-14
78. CITIGROUP INC.			2020-02-14
65. COGNIZANT TECH SOLUTIONS CRP COM			2020-02-14
26. DIAGEO PLC - ADR		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)
21,408		19,512	1,896
7,331		5,725	1,606
5,823		6,436	-613
3,173		3,175	-2
1,313		1,222	91
4,113		4,632	-519
393		326	67
6,133		5,607	526
4,417		3,990	427
4,176		4,269	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,896
			1,606
			-613
			-2
			91
			-519
			67
			526
			427
			-93

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.)
35. WALT DISNEY CO		2019-08-09	2020-02-14
24. EOG RESOURCES, INC		2018-04-12	2020-02-14
25. EOG RESOURCES, INC		2019-02-26	2020-02-14
34. ELECTRONIC ARTS INC		2019-12-24	2020-02-14
24. FIDELITY NATL INFORMATION SVCS INC		2019-08-09	2020-02-14
134. HAIN CELESTIAL GROUP INC			2020-02-14
17. HOME DEPOT INC		2019-08-09	2020-02-14
439. ISHARES CORE MSCI EMERGING ETF			2020-02-14
3425. ISHARES CORE MSCI EMERGING ETF		2018-10-05	2020-02-14
35. JPMORGAN CHASE & CO		2018-12-06	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)
4,886		4,865	21
1,788		2,651	-863
1,862		2,353	-491
3,724		3,698	26
3,759		3,287	472
3,572		5,479	-1,907
4,152		3,586	566
23,318		21,346	1,972
181,919		168,923	12,996
4,796		4,175	621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			-863
			-491
			26
			472
			-1,907
			566
			1,972
			12,996
			621

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.)
5383.726 JPMORGAN MID CAP VALUE-R6 #2335			2020-02-14
119.232 JPMORGAN MID CAP VALUE-R6 #2335		2019-08-08	2020-02-14
12028.524 JOHN HANCOCK II-ABSLT RTRN-I 3643			2020-02-14
641.993 JOHN HANCOCK II-ABSLT RTRN-I 3643			2020-02-14
19. LAM RESEARCH CORP COM		2018-07-24	2020-02-14
9. LAS VEGAS SANDS CORP		2014-09-10	2020-02-14
65. LAS VEGAS SANDS CORP		2020-02-03	2020-02-14
216. MANULIFE FINANCIAL CORP			2020-02-14
23. MICROSOFT CORP		2018-11-19	2020-02-14
54. MICROSOFT CORP		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)
216,210		113,769	102,441
4,788		4,550	238
104,287		113,790	-9,503
5,566		5,733	-167
6,428		3,297	3,131
614		566	48
4,434		4,338	96
4,249		4,063	186
4,247		2,416	1,831
9,972		7,460	2,512

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	
			102,441
			238
			-9,503
			-167
			3,131
			48
			96
			186
			1,831
			2,512

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.)
79. MONDELEZ INTERNATIONAL INC		2019-08-09	2020-02-14
60. NIKE INC CL B		2019-08-09	2020-02-14
5. NIKE INC CL B		2017-11-02	2020-02-14
24. PNC FINANCIAL SERVICES GROUP		2015-05-27	2020-02-14
16. RAYTHEON COMPANY		2019-10-22	2020-02-14
744.07 T ROWE PR OVERSEAS STOCK-I #521		2018-10-09	2020-02-14
1094.93 T ROWE PR OVERSEAS STOCK-I #521			2020-02-14
2037.182 T ROWE PR REAL ESTATE-I #432			2020-02-14
46.624 T ROWE PR REAL ESTATE-I #432			2020-02-14
1518. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2009-12-28	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)
4,703		4,340	363
6,194		4,951	1,243
516		276	240
3,685		2,303	1,382
3,623		3,306	317
8,296		7,999	297
12,208		11,158	1,050
55,208		53,000	2,208
1,264		1,310	-46
59,867		52,348	7,519

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	
			363
			1,243
			240
			1,382
			317
			297
			1,050
			2,208
			-46
			7,519

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.)
35. SPDR DJ WILSHIRE INTERNATIONAL R ETF			2020-02-14
53. SPIRIT AEROSYTSEMS HOLD-CL A		2019-07-03	2020-02-14
160. SUNCOR ENERGY INC NEW F		2018-12-03	2020-02-14
36. TJX COMPANIES INC		2019-08-09	2020-02-14
21. TJX COMPANIES INC		2018-11-19	2020-02-14
31. TARGET CORP			2020-02-14
12. THERMO FISHER SCIENTIFIC INC		2019-08-09	2020-02-14
77. TORONTO DOMINION BK ONT COM NEW		2019-07-30	2020-02-14
88. TOTAL S.A. - ADR		2019-02-26	2020-02-14
28. UNION PACIFIC CORP		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)
1,380		1,344	36
3,602		4,163	-561
4,745		5,195	-450
2,276		1,915	361
1,328		1,045	283
3,610		1,684	1,926
4,054		3,331	723
4,370		4,509	-139
4,309		4,998	-689
5,127		4,726	401

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. (l) over col. (j), if any	
			36
			-561
			-450
			361
			283
			1,926
			723
			-139
			-689
			401

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.)
35. UNITED PARCEL SERVICE-CL B			2020-02-14
33. UNITEDHEALTH GROUP INC		2019-08-09	2020-02-14
9. EATON CORP PLC		2019-02-26	2020-02-14
32. EATON CORP PLC		2018-11-19	2020-02-14
31. MEDTRONIC PLC		2019-08-09	2020-02-14
38. TE CONNECTIVITY LTD		2019-08-09	2020-02-14
440. FLEXTRONICS INTL LTD		2018-03-07	2020-02-14
15. APPLE INC		2019-08-09	2020-03-03
8000. HALLIBURTON COMPANY 3.500% 8/01/23		2013-10-18	2020-03-03
15000. HALLIBURTON COMPANY 3.500% 8/01/23			2020-03-03

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)
3,694		4,034	-340
9,845		8,250	1,595
929		702	227
3,302		2,278	1,024
3,625		3,148	477
3,528		3,432	96
5,943		8,107	-2,164
4,316		3,037	1,279
8,637		8,037	600
16,195		15,348	847

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	
			-340
			1,595
			227
			1,024
			477
			96
			-2,164
			1,279
			600
			847

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.)
18. HOME DEPOT INC		2019-08-09	2020-03-03
107. HOME DEPOT INC		2017-03-31	2020-03-03
51. MERCK & CO INC NEW		2019-08-09	2020-03-03
11. THERMO FISHER SCIENTIFIC INC		2019-08-09	2020-03-03
145. EATON CORP PLC			2020-03-03
72. CVS HEALTH CORPORATION		2019-09-10	2020-03-16
49. ELI LILLY & CO COM			2020-03-16
28. MICROSOFT CORP		2019-08-09	2020-03-16
3. UNION PACIFIC CORP		2019-08-09	2020-03-16
18. UNION PACIFIC CORP		2010-10-18	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)
4,103		3,797	306
24,392		15,726	8,666
4,013		4,368	-355
3,417		3,053	364
13,589		7,083	6,506
3,925		4,600	-675
6,620		4,549	2,071
4,022		3,868	154
380		506	-126
2,277		766	1,511

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. (l) over col. (j), if any	
			306
			8,666
			-355
			364
			6,506
			-675
			2,071
			154
			-126
			1,511

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.)
89. EATON CORP PLC		2019-08-09	2020-03-16
124. EATON CORP PLC		2012-12-06	2020-03-16
980.437 INV OPP DEVELOP MRKTS-R6 7038			2020-04-03
10000. BNP PARIBAS 5.000% 1/15/21		2018-03-14	2020-04-03
10000. BANK OF AMERICA CORP 3.248% 10/21/27		2020-02-18	2020-04-03
10000. WALT DISNEY COMPANY/ 2.000% 9/01/29		2020-02-18	2020-04-03
5000. DOWDUPONT INC 3.766% 11/15/20		2019-05-16	2020-04-03
10000. DOWDUPONT INC 3.766% 11/15/20		2019-03-06	2020-04-03
439.587 EATON VANCE GLOB MACRO ADV-I 208		2020-02-20	2020-04-03
1067.727 EATON VANCE GLOB MACRO ADV-I 208			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)
6,833		6,968	-135
9,520		4,555	4,965
33,492		33,210	282
10,211		10,495	-284
10,209		10,654	-445
9,732		9,909	-177
4,987		5,076	-89
9,974		10,131	-157
4,198		4,686	-488
10,197		11,063	-866

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	
			-135
			4,965
			282
			-284
			-445
			-177
			-89
			-157
			-488
			-866

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.)
20000. FED NATL MTG ASSN 2.625% 9/06/24			2020-04-03
107.88 FIDELITY NEW MRKTS INC-Z #3323		2020-02-20	2020-04-03
10000. HSBC HOLDING PLC 4.000% 3/30/22		2020-02-18	2020-04-03
2000. HALLIBURTON COMPANY 3.500% 8/01/23		2013-10-18	2020-04-03
680. ISHARES MBS ETF			2020-04-03
365. ISHARES MBS ETF			2020-04-03
2378. ISHARES CORE MSCI EMERGING ETF		2019-08-08	2020-04-03
1249.912 PIMCO HIGH YIELD FD-INST #108		2020-02-20	2020-04-03
14712.24 T ROWE PR OVERSEAS STOCK-I #521		2017-04-26	2020-04-03
15.033 T ROWE PR OVERSEAS STOCK-I #521		2019-05-14	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)
21,714		20,047	1,667
1,369		1,654	-285
10,233		10,455	-222
1,888		2,009	-121
74,886		73,233	1,653
40,196		38,718	1,478
93,687		114,941	-21,254
9,712		11,314	-1,602
118,581		147,564	-28,983
121		151	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,667
			-285
			-222
			-121
			1,653
			1,478
			-21,254
			-1,602
			-28,983
			-30

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.)
10000. SUNTRUST BANKS INC 4.000% 5/01/25		2020-02-18	2020-04-03
30000. US TREASURY NOTE 2.625% 3/31/25		2020-02-18	2020-04-03
15000. US TREASURY NOTE 2.625% 6/15/21			2020-04-03
30000. US TREASURY NOTE 3.125% 11/15/28		2020-02-18	2020-04-03
30000. US TREASURY NOTE 2.625% 1/31/26		2020-02-18	2020-04-03
25000. US TREASURY NOTE 2.625% 8/15/20			2020-04-03
20000. US TREASURY NOTE 2.625% 8/15/20			2020-04-03
10000. US TREASURY NOTE 3.125% 5/15/21		2019-08-13	2020-04-03
172. PNC FINANCIAL SERVICES GROUP			2020-04-08
.52 RAYTHEON TECHNOLOGIES CORP		2019-10-22	2020-04-29

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)
10,627		10,965	-338
33,335		31,804	1,531
15,445		15,009	436
36,488		33,899	2,589
33,759		32,017	1,742
25,227		25,174	53
20,181		20,116	65
10,327		10,246	81
16,796		15,087	1,709
35		46	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-338
			1,531
			436
			2,589
			1,742
			53
			65
			81
			1,709
			-11

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.)
15000. CAPITAL ONE FINANCIA 2.500% 5/12/20		2019-05-16	2020-05-12
106.166 INV OPP DEVELOP MRKTS-R6 7038		2017-01-26	2020-05-15
9559.758 AMER CENT SMALL CAP GRWTH INST 336			2020-05-15
1553.148 AMER CENT SMALL CAP GRWTH INST 336		2020-04-03	2020-05-15
595.89 ARTISAN MID CAP FUND-INS 1333		2012-04-24	2020-05-15
11. BLACKROCK INC		2020-04-08	2020-05-15
148. CVS HEALTH CORPORATION			2020-05-15
44. CVS HEALTH CORPORATION		2018-02-02	2020-05-15
176. EOG RESOURCES, INC			2020-05-15
191. EOG RESOURCES, INC			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)
15,000		14,964	36
3,933		3,585	348
169,686		145,484	24,202
27,568		21,216	6,352
25,695		23,681	2,014
5,576		4,972	604
9,233		9,415	-182
2,745		3,344	-599
8,487		19,150	-10,663
9,211		12,674	-3,463

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	
			36
			348
			24,202
			6,352
			2,014
			604
			-182
			-599
			-10,663
			-3,463

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.)
63. ELECTRONIC ARTS INC		2019-02-14	2020-05-15
28. GILEAD SCIENCES INC			2020-05-15
74. GILEAD SCIENCES INC			2020-05-15
124. MONDELEZ INTERNATIONAL INC			2020-05-15
19630.912 PIMCO HIGH YIELD FD-INST #108			2020-05-15
207.647 T ROWE PR OVERSEAS STOCK-I #521		2017-04-26	2020-05-15
752.608 STERLING CAPITAL STRATTON SMALL CAP			2020-05-15
2289.224 STERLING CAPITAL STRATTON SMALL CAP			2020-05-15
14. THERMO FISHER SCIENTIFIC INC		2020-04-08	2020-05-15
4. THERMO FISHER SCIENTIFIC INC		2010-01-06	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)
7,418		6,649	769
2,130		1,905	225
5,629		5,225	404
6,192		6,568	-376
160,581		174,521	-13,940
1,827		2,083	-256
41,311		40,512	799
125,656		180,900	-55,244
4,771		4,122	649
1,363		192	1,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			769
			225
			404
			-376
			-13,940
			-256
			799
			-55,244
			649
			1,171

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.)
136. VANGUARD MIDCAP VIPER		2020-02-14	2020-05-15
8. ELECTRONIC ARTS INC		2019-02-14	2020-05-28
28. ELECTRONIC ARTS INC			2020-05-28
318. HAIN CELESTIAL GROUP INC			2020-05-28
134. TJX COMPANIES INC			2020-05-28
274. TJX COMPANIES INC		2011-10-11	2020-05-28
8009.961 JAMES ALPHA GL REAL EST-I			2020-06-25
18000. CVS HEALTH CORP 4.100% 3/25/25			2020-08-25
64. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-09	2020-08-25
149. HAIN CELESTIAL GROUP INC			2020-08-25

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)
19,887		25,255	-5,368
966		844	122
3,383		3,008	375
9,736		11,296	-1,560
7,303		7,835	-532
14,933		3,952	10,981
125,436		146,656	-21,220
20,680		19,456	1,224
4,274		4,005	269
4,623		3,336	1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,368
			122
			375
			-1,560
			-532
			10,981
			-21,220
			1,224
			269
			1,287

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.)
104. TORONTO DOMINION BK ONT COM NEW			2020-08-25
49. UNITED PARCEL SERVICE-CL B			2020-08-25
36. APPLE INC		2019-08-09	2020-09-14
92. APPLE INC		2020-04-08	2020-09-14
54. NIKE INC CL B		2017-11-02	2020-09-14
35. UNITED PARCEL SERVICE-CL B			2020-09-14
58. TE CONNECTIVITY LTD			2020-09-14
87. APPLE INC		2020-04-08	2020-10-20
156. AT & T INC			2020-10-26
111. CME GROUP INC			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)
5,061		5,926	-865
7,769		5,470	2,299
4,126		1,822	2,304
10,544		6,099	4,445
6,419		2,985	3,434
5,605		3,723	1,882
5,771		4,454	1,317
10,182		5,768	4,414
4,245		5,790	-1,545
17,655		9,674	7,981

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	
			-865
			2,299
			2,304
			4,445
			3,434
			1,882
			1,317
			4,414
			-1,545
			7,981

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.)
19. CME GROUP INC		2020-04-08	2020-10-26
43. NIKE INC CL B			2020-10-26
32. UNITED PARCEL SERVICE-CL B			2020-10-26
1015. FLEXTRONICS INTL LTD			2020-10-26
157. AT & T INC		2018-02-22	2020-11-03
87. CVS HEALTH CORPORATION			2020-11-03
76. COGNIZANT TECH SOLUTIONS CRP COM			2020-11-03
289. SPIRIT AEROSYTSEMS HOLD-CL A			2020-11-03
20000. HSBC HOLDING PLC 4.000% 3/30/22			2020-11-24
5000. HSBC HOLDING PLC 4.000% 3/30/22		2020-02-18	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,022		3,423	-401
5,484		2,358	3,126
5,357		2,783	2,574
14,212		15,987	-1,775
4,321		5,739	-1,418
5,186		5,165	21
5,456		4,427	1,029
5,662		16,536	-10,874
21,000		20,525	475
5,250		5,228	22

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	
			-401
			3,126
			2,574
			-1,775
			-1,418
			21
			1,029
			-10,874
			475
			22

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.)
831.517 INV OPP DEVELOP MRKTS-R6 7038		2017-01-26	2020-12-09
248. AT & T INC		2018-02-22	2020-12-09
10. ALPHABET INC CL C		2019-08-09	2020-12-09
18. AMGEN INC		2020-09-14	2020-12-09
121. APPLE INC		2020-04-08	2020-12-09
135. APPLE INC		2010-01-06	2020-12-09
197.2 ARTISAN MID CAP FUND-INS 1333		2012-04-24	2020-12-09
10000. BNP PARIBAS 5.000% 1/15/21			2020-12-09
15000. BNP PARIBAS 5.000% 1/15/21		2020-02-18	2020-12-09
15000. VR BANK OF AMERICA 3.559% 4/23/27		2019-05-16	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)
42,964		28,080	14,884
7,760		9,066	-1,306
17,738		11,943	5,795
4,126		4,431	-305
14,690		8,022	6,668
16,389		1,018	15,371
10,337		7,837	2,500
10,043		10,382	-339
15,065		15,446	-381
16,746		15,161	1,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,884
			-1,306
			5,795
			-305
			6,668
			15,371
			2,500
			-339
			-381
			1,585

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.)
15000. BANK OF MONTREAL 2.500% 6/28/24		2020-02-18	2020-12-09
15000. BANK OF NOVA SCOTIA 2.800% 7/21/21			2020-12-09
20000. BANK OF NOVA SCOTIA 2.800% 7/21/21		2020-02-18	2020-12-09
11. BLACKROCK INC		2019-08-09	2020-12-09
82. BLACKSTONE GROUP INC/THE		2020-05-28	2020-12-09
39. BROADCOM INC			2020-12-09
63. CVS HEALTH CORPORATION		2019-08-14	2020-12-09
38. CELANESE CORP			2020-12-09
104. CISCO SYSTEMS INC		2019-08-09	2020-12-09
103. CITIGROUP INC.			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)
15,940		15,403	537
15,225		15,009	216
20,300		20,310	-10
7,694		4,697	2,997
5,065		4,658	407
16,248		11,274	4,974
4,604		3,732	872
4,970		2,661	2,309
4,637		5,474	-837
6,063		7,184	-1,121

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	
			537
			216
			-10
			2,997
			407
			4,974
			872
			2,309
			-837
			-1,121

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.)
81. COGNIZANT TECH SOLUTIONS CRP COM		2016-08-24	2020-12-09
41. DIAGEO PLC - ADR			2020-12-09
5. WALT DISNEY CO		2020-04-08	2020-12-09
32. WALT DISNEY CO			2020-12-09
4241.667 EV GL MACR ABS RTRN ADV-R6 #1072		2018-02-09	2020-12-09
49. ELECTRONIC ARTS INC		2019-10-22	2020-12-09
30. FIDELITY NATL INFORMATION SVCS INC		2020-03-03	2020-12-09
8. FIDELITY NATL INFORMATION SVCS INC		2019-08-09	2020-12-09
105. HAIN CELESTIAL GROUP INC		2019-08-09	2020-12-09
166. INTERPUBLIC GROUP COS INC		2020-10-26	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)
6,405		4,662	1,743
6,509		6,179	330
772		512	260
4,940		4,426	514
46,319		43,985	2,334
6,480		4,654	1,826
4,420		4,263	157
1,179		1,096	83
3,896		2,330	1,566
3,912		3,140	772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,743
			330
			260
			514
			2,334
			1,826
			157
			83
			1,566
			772

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.)
5470. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-12-09
92. JPMORGAN CHASE & CO			2020-12-09
16. LAM RESEARCH CORP COM		2019-08-09	2020-12-09
176. LAS VEGAS SANDS CORP			2020-12-09
471. MANULIFE FINANCIAL CORP			2020-12-09
34. MICROSOFT CORP		2020-04-08	2020-12-09
95. MICROSOFT CORP		2019-08-09	2020-12-09
15000. MITSUBISHI UFJ FIN 3.761% 7/26/23		2020-02-18	2020-12-09
70. MONDELEZ INTERNATIONAL INC			2020-12-09
44. MONDELEZ INTERNATIONAL INC		2020-04-08	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)
79,715		65,072	14,643
11,119		10,468	651
7,964		3,138	4,826
10,174		10,850	-676
8,464		8,504	-40
7,206		5,637	1,569
20,134		13,124	7,010
16,243		15,907	336
4,043		3,103	940
2,541		2,284	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,643
			651
			4,826
			-676
			-40
			1,569
			7,010
			336
			940
			257

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.)
61. NIKE INC CL B		2017-10-23	2020-12-09
25000. NOVARTIS CAPITAL COR 3.000% 11/20/25			2020-12-09
4.00013 RAYTHEON TECHNOLOGIES CORP		2019-10-22	2020-12-09
74.99987 RAYTHEON TECHNOLOGIES CORP			2020-12-09
1931.552 T ROWE PR OVERSEAS STOCK-I #521		2017-04-26	2020-12-09
323. SUNCOR ENERGY INC NEW F			2020-12-09
80. SYSCO CORP		2020-08-25	2020-12-09
70. TARGET CORP			2020-12-09
17. THERMO FISHER SCIENTIFIC INC		2010-01-06	2020-12-09
13.02072 TORONTO DOMINION BK ONT COM NEW		2019-08-09	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)
8,442		3,279	5,163
27,598		25,565	2,033
294		354	-60
5,506		6,127	-621
22,947		19,373	3,574
5,766		9,508	-3,742
6,092		4,642	1,450
12,116		5,190	6,926
7,821		818	7,003
735		737	-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	
			5,163
			2,033
			-60
			-621
			3,574
			-3,742
			1,450
			6,926
			7,003
			-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.)
97.97928 TORONTO DOMINION BK ONT COM NEW			2020-12-09
154. TOTAL S.A. - ADR			2020-12-09
1206.714 TOUCHSTONE MID CAP-INST #353		2020-02-20	2020-12-09
1001.924 TRIBUTARY SMALL CO-INST PLUS #1705		2020-05-15	2020-12-09
110. UNILEVER PLC - ADR		2020-02-03	2020-12-09
11. UNION PACIFIC CORP			2020-12-09
27. UNION PACIFIC CORP		2020-04-08	2020-12-09
42. UNITED PARCEL SERVICE-CL B		2011-08-12	2020-12-09
15000. US TREASURY NOTE 2.750% 2/15/28			2020-12-09
5000. US TREASURY NOTE 2.625% 3/31/25		2019-08-13	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)
5,529		5,645	-116
6,871		8,294	-1,423
53,747		50,766	2,981
29,587		19,938	9,649
6,455		6,472	-17
2,255		916	1,339
5,534		4,043	1,491
7,058		2,744	4,314
17,176		16,151	1,025
5,490		5,279	211

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	
			-116
			-1,423
			2,981
			9,649
			-17
			1,339
			1,491
			4,314
			1,025
			211

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.)
5000. US TREASURY NOTE 2.625% 3/31/25		2020-02-18	2020-12-09
15000. US TREASURY NOTE 2.375% 5/15/29			2020-12-09
40000. US TREASURY NOTE 2.125% 5/31/26		2020-02-18	2020-12-09
40000. US TREASURY NOTE 2.125% 9/30/21			2020-12-09
20000. US TREASURY NOTE 2.250% 11/15/25		2020-02-18	2020-12-09
5000. US TREASURY NOTE 2.250% 11/15/25		2017-08-10	2020-12-09
10000. US TREASURY NOTE 2.125% 12/31/22			2020-12-09
30000. US TREASURY NOTE 3.125% 5/15/21			2020-12-09
10000. US TREASURY NOTE 2.000% 11/15/26			2020-12-09
15000. US TREASURY NOTE 2.500% 5/15/24			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)
5,490		5,301	189
16,910		15,994	916
43,586		41,605	1,981
40,650		39,951	699
21,802		20,894	908
5,450		5,040	410
10,404		10,122	282
30,393		30,475	-82
10,861		10,010	851
16,161		15,579	582

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	
			189
			916
			1,981
			699
			908
			410
			282
			-82
			851
			582

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. UNITEDHEALTH GROUP INC		2019-08-09	2020-12-09
17. UNITEDHEALTH GROUP INC		2020-09-14	2020-12-09
286. VANGUARD MIDCAP VIPER		2020-02-14	2020-12-09
20. VISA INC-CLASS A SHRS		2020-04-08	2020-12-09
48. WASTE MANAGEMENT INC		2020-09-14	2020-12-09
36. MEDTRONIC PLC			2020-12-09
50. GARMIN LTD		2020-10-20	2020-12-09
38. TE CONNECTIVITY LTD			2020-12-09
236. FLEXTRONICS INTL LTD			2020-12-09
262. GILEAD SCIENCES INC			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)
5,478		4,000	1,478
5,820		5,268	552
58,317		53,109	5,208
4,180		3,463	717
5,583		5,574	9
4,069		3,654	415
5,937		4,983	954
4,510		2,513	1,997
3,845		2,491	1,354
15,855		7,302	8,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,478
			552
			5,208
			717
			9
			415
			954
			1,997
			1,354
			8,553

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.)
12. LAM RESEARCH CORP COM			2020-12-10
31. ELI LILLY & CO COM		2020-04-08	2020-12-10
34. NIKE INC CL B		2017-10-23	2020-12-10
94. TOTAL S.A. - ADR		2012-07-05	2020-12-10
25. UNION PACIFIC CORP		2010-10-18	2020-12-10
7000. CVS HEALTH CORP 4.100% 3/25/25			2020-12-18
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)
5,877		1,914	3,963
4,977		4,441	536
4,687		1,828	2,859
4,292		4,243	49
5,052		1,063	3,989
7,960		7,469	491
			26,516
			26,516
			26,516
			26,516

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	
			3,963
			536
			2,859
			49
			3,989
			491

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

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

[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]

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]

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]

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]

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

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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]

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]

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]

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

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		

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


(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			26,516
			26,516

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>				
LOGAN COMMUNITY RESOURCES INC 1800 N MERIDIAN STREET SUITE 600 INDIANAPOLIS, IN 46202	NONE	PC	GENERAL OPERATING	70,000
SOUTH BEND HERITAGE 803 LINCOLNWAY WEST SOUTH BEND, IN 46616	NONE	PC	GENERAL OPERATING	50,000
REAL SERVICES INC 1151 S MICHIGAN ST SOUTH BEND, IN 466013427	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
CITY OF SOUTH BEND 227 WEST JEFFERSON BLVD SOUTH BEND, IN 46601	NONE	GOV	GREEN CORPS SENIOR HOME	100,000
Total  3a				270,000

TY 2020 Accounting Fees Schedule**Name:** MILTON ROBT & CLARA CHAR TR FDN**EIN:** 35-6502846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	957			957

TY 2020 Investments Corporate Bonds Schedule

Name: MILTON ROBT & CLARA CHAR TR FDN

EIN: 35-6502846

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
606822BA1 MITSUBISHI UFJ FIN	20,271	21,683
20030NCT6 COMCAST CORP	23,873	24,075
9128286T2 US TREASURY NOTE 2.3	20,984	22,603
912828XQ8 US TREASURY NOTE	24,842	25,736
38148LAE6 GOLDMAN SACHS GROUP	36,656	39,296
9128286X3 US TREASURY NOTE	20,255	21,834
86562MAQ3 SUMITOMO MITSUI FINL	34,907	36,286
9128284F4 US TREASURY NOTE	19,948	21,973
254687FL5 WALT DISNEY COMPANY/	24,772	26,129
912828M56 US TREASURY NOTE	19,783	21,841
912828N30 US TREASURY NOTE 2.1	19,915	20,796
46625HRV4 JPMORGAN CHASE & CO	25,669	27,736
25389JAR7 DIGITAL REALTY TRUST	27,297	28,735
59156RBH0 METLIFE INC 3.600% 4	26,094	27,477
9128286A3 US TREASURY NOTE	30,785	33,413
06367WMQ3 BANK OF MONTREAL	20,188	21,317
61746BEA0 MORGAN STANLEY	35,117	35,217
912828U24 US TREASURY NOTE 2.0	19,128	21,768
037833AK6 APPLE INC 2.400% 5/0	24,602	26,224
036752AB9 ANTHEM INC	36,900	40,361

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
166764BW9 CHEVRON CORP	20,704	20,800
9128285M8 US TREASURY NOTE	33,093	35,519
29444UBL9 EQUINIX INC	20,116	20,330
00206RDC3 AT&T INC	15,564	16,752
693475AZ8 PNC FINANCIAL SERVIC	27,015	27,389
14040HBN4 CAPITAL ONE FINANCIA	22,690	22,824
256677AC9 DOLLAR GENERAL CORP	26,004	26,452
172967LQ2 CITIGROUP INC	24,797	26,001
42824CBJ7 HP ENTERPRISE CO	20,413	20,550
9128283W8 US TREASURY NOTE	20,485	22,935
961214DW0 WESTPAC BANKING CORP	20,289	23,002
437076BM3 HOME DEPOT INC	24,811	27,949
06051GGA1 BANK OF AMERICA CORP	26,504	27,977
867914BS1 SUNTRUST BANKS INC	26,451	28,309
912828WJ5 US TREASURY NOTE 2.5	20,144	21,552

TY 2020 Investments Corporate Stock Schedule

Name: MILTON ROBT & CLARA CHAR TR FDN
 EIN: 35-6502846

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	15,745	71,539
11135F101 BROADCOM INC	33,623	52,980
46625H100 JPMORGAN CHASE & CO	36,992	69,253
G5960L103 MEDTRONIC PLC	28,067	33,619
75513E101 RAYTHEON TECHNOLOGIE	35,174	36,256
H2906T109 GARMIN LTD	25,274	33,146
H84989104 TE CONNECTIVITY LTD	15,704	28,936
00206R102 AT & T INC	35,837	32,125
G29183103 EATON CORP PLC	21,392	23,187
89151E109 TOTAL S.A. - ADR	31,619	29,169
87612E106 TARGET CORP	13,144	37,424
58933Y105 MERCK & CO INC NEW	25,702	34,929
09260D107 BLACKSTONE GROUP INC	23,459	29,489
609207105 MONDELEZ INTERNATION	28,469	39,058
02079K107 ALPHABET INC CL C	38,652	106,865
00287Y109 ABBVIE INC	20,447	20,359
031162100 AMGEN INC	22,057	20,923
532457108 ELI LILLY & CO COM	15,964	33,093
907818108 UNION PACIFIC CORP	7,487	36,647
867224107 SUNCOR ENERGY INC NE	30,106	20,858
172967424 CITIGROUP INC.	49,789	61,845
31620M106 FIDELITY NATL INFORM	23,072	26,453
097023105 BOEING CO	26,078	29,326
254687106 WALT DISNEY CO	14,357	47,832
285512109 ELECTRONIC ARTS INC	21,433	36,331
594918104 MICROSOFT CORP	23,614	149,021
654106103 NIKE INC CL B	18,975	43,007
09247X101 BLACKROCK INC	22,249	46,900
09857L108 BOOKING HOLDINGS INC	25,026	33,409
126650100 CVS HEALTH CORPORATI	18,195	31,623

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192446102 COGNIZANT TECH SOLUT	24,928	38,680
460690100 INTERPUBLIC GROUP CO	18,199	22,626
94106L109 WASTE MANAGEMENT INC	33,235	35,615
891160509 TORONTO DOMINION BK	38,102	39,663
92826C839 VISA INC-CLASS A SHR	23,710	31,716
Y2573F102 FLEX LTD	14,945	28,444
037833100 APPLE INC	13,423	169,047
25243Q205 DIAGEO PLC - ADR	23,743	40,497
512807108 LAM RESEARCH CORP CO	17,898	41,560
883556102 THERMO FISHER SCIENT	3,080	29,810
56501R106 MANULIFE FINANCIAL C	43,030	55,313
405217100 HAIN CELESTIAL GROUP	13,065	23,407
517834107 LAS VEGAS SANDS CORP	34,815	42,316
150870103 CELANESE CORP	13,341	40,022
17275R102 CISCO SYSTEMS INC	24,302	44,258
871829107 SYSCO CORP	27,000	40,249
904767704 UNILEVER PLC - ADR	25,797	28,248
911312106 UNITED PARCEL SERVIC	19,678	41,763

TY 2020 Investments - Other Schedule

Name: MILTON ROBT & CLARA CHAR TR FDN
EIN: 35-6502846

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
77956H435 T ROWE PR OVERSEAS S	AT COST	168,267	202,001
779919307 T ROWE PR REAL ESTAT			
150870103 CELANESE CORP			
00206R102 AT & T INC			
Y2573F102 FLEXTRONICS INTL LTD			
192446102 COGNIZANT TECH SOLUT			
437076102 HOME DEPOT INC			
693475105 PNC FINANCIAL SERVIC			
872540109 TJX COS INC NEW			
89151E109 TOTAL FINA ELF S.A.			
912828WJ5 US TREASURY NOTE 2.5			
91324P102 UNITEDHEALTH GROUP I			
46625H100 JPMORGAN CHASE & CO			
912828NT3 US TREASURY NOTE 2.6			
912828U24 US TREASURY NOTE			
404280AN9 HSBC HOLDING PLC 4.0			
037833AK6 APPLE INC 2.400% 5/0			
037833100 APPLE COMPUTER INC C			
654106103 NIKE INC CL B			
375558103 GILEAD SCIENCES INC			
26875P101 EOG RESOURCES, INC			
04314H600 ARTISAN MID CAP FUND	AT COST	147,029	208,825
9128284F4 US TREASURY NOTE			
025083320 AMER CENT SMALL CAP			
464288588 ISHARES BARCLAYS MBS			
G29183103 EATON CORP PLC			
17275R102 CISCO SYSTEMS INC			
172967LQ2 CITIGROUP INC			
126650100 CVS/CAREMARK CORPORA			
285512109 ELECTRONIC ARTS INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
606822BA1 MITSUBISHI UFJ FIN			
912828M56 US TREASURY NOTE			
00206RDC3 AT&T INC			
47803M168 JOHN HANCOCK II-CURR			
512807108 LAM RESEARCH CORP CO			
594918104 MICROSOFT CORP			
883556102 THERMO FISHER SCIENT			
907818108 UNION PACIFIC CORP			
59156RBH0 METLIFE INC 3.600% 4			
09247X101 BLACKROCK INC			
87234N765 TCW EMRG MKTS INCM-I	AT COST	248,151	264,660
912828N30 US TREASURY NOTE			
912828QN3 U S TREASURY NT 3.12			
848574109 SPIRIT AEROSYTSEMS H			
98978V103 ZOETIS INC			
78463X863 SPDR DJ WILSHIRE INT			
406216BD2 HALLIBURTON COMPANY			
911312106 UNITED PARCEL SERVIC			
9128284T4 US TREASURY NOTE			
867224107 SUNCOR ENERGY INC NE			
58933Y105 MERCK & CO INC NEW			
912828XQ8 US TREASURY NOTE			
85917K546 STERLING CAPITAL STR			
437076BM3 HOME DEPOT INC			
61746BEA0 MORGAN STANLEY			
05567LT31 BNP PARIBAS 5.000% 1			
H84989104 TE CONNECTIVITY LTD			
277923264 EATON VANCE GLOB MAC			
609207105 MONDELEZ INTERNATION			
12572Q105 CME GROUP INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO			
532457108 ELI LILLY & CO COM			
3135G0ZR7 FED NATL MTG ASSN 2.			
339128100 JP MORGAN MID CAP VA			
86562MAQ3 SUMITOMO MITSUI FINL			
097023105 BOEING COMPANY			
25243Q205 DIAGEO PLC - ADR			
87612E106 TARGET CORP			
405217100 HAIN CELESTIAL GROUP			
912828F21 US TREASURY NOTE 2.1			
66989HAJ7 NOVARTIS CAPITAL COR			
517834107 LAS VEGAS SANDS CORP			
172967424 CITIGROUP INC			
46434G103 ISHARES CORE MSCI EM			
56501R106 MANULIFE FINANCIAL C			
961214DW0 WESTPAC BANKING CORP			
02079K107 ALPHABET INC/CA			
38148LAE6 GOLDMAN SACHS GROUP			
9128285M8 US TREASURY NOTE			
06367WMQ3 BANK OF MONTREAL			
126650CW8 CVS HEALTH CORP			
11135F101 BROADCOM INC			
036752AB9 ANTHEM INC			
9128286A3 US TREASURY NOTE			
9128286T2 US TREASURY NOTE			
00143W859 INV OPP DEVELOP MRKT	AT COST	159,941	272,861
891160509 TORONTO DOMINION BK			
867914BS1 SUNTRUST BANKS INC			
14040HBP9 CAPITAL ONE FINANCIA			
G5960L103 MEDTRONIC PLC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46625HRV4 JPMORGAN CHASE & CO			
31620M106 FIDELITY NATL INFORM			
31641Q755 FIDELITY NEW MRKTS I	AT COST	126,587	134,456
06051GGA1 BANK OF AMERICA CORP			
9128283W8 US TREASURY NOTE			
064159FL5 BANK OF NOVA SCOTIA			
06051GHT9 VR BANK OF AMERICA			
755111507 RAYTHEON CO			
9128286X3 US TREASURY NOTE			
693390841 PIMCO HIGH YIELD FD-			
26078JAA8 DOWDUPONT INC			
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	688,918	730,267
27830W108 EV GL MACR ABS RTRN	AT COST	125,503	125,735
89154Q562 TOUCHSTONE SANDS EM	AT COST	198,978	205,348
89155T649 TOUCHSTONE MID CAP-I	AT COST	308,436	394,492
464287655 ISHARES RUSSELL 2000	AT COST	270,670	276,052
922908629 VANGUARD MIDCAP VIPE	AT COST	342,974	469,575
46090F100 INVESCO OPTIMUM YIEL	AT COST	108,077	138,835
89609H704 TRIBUTARY SMALL CO-I	AT COST	90,777	136,348

TY 2020 Other Decreases Schedule**Name:** MILTON ROBT & CLARA CHAR TR FDN**EIN:** 35-6502846

Description	Amount
MUTUAL FUND TIMING ADJ	1,549
PURCHASE OF ACCRUED INTEREST CARRYOVER	764
COST BASIS ADJUSTMENT	319
TAX LOT ADJUSTMENT	944

TY 2020 Other Expenses Schedule**Name:** MILTON ROBT & CLARA CHAR TR FDN**EIN:** 35-6502846**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	40	40		0

TY 2020 Other Professional Fees Schedule**Name:** MILTON ROBT & CLARA CHAR TR FDN**EIN:** 35-6502846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	6,046			6,046

TY 2020 Taxes Schedule**Name:** MILTON ROBT & CLARA CHAR TR FDN**EIN:** 35-6502846**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,803	2,803		0
FOREIGN TAXES ON NONQUALIFIED	136	136		0