





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

Name of foundation ALEXANDER MCCAUSLAND CHARITABLE		A Employer identification number 37-6437195	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (855) 739-2922	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 20,138,048		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 . . .	453,021	448,274		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	482,290			
	b Gross sales price for all assets on line 6a 5,390,931				
	7 Capital gain net income (from Part IV, line 2) . . .		482,290		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	148	148		
	12 Total. Add lines 1 through 11	935,459	930,712		
	13 Compensation of officers, directors, trustees, etc.	160,174	120,131		40,044
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	991	0	0	991
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	16,768	4,492		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)	1,103	1,103		
	24 Total operating and administrative expenses. Add lines 13 through 23	179,036	125,726	0	41,035
	25 Contributions, gifts, grants paid	872,659			872,659
	26 Total expenses and disbursements. Add lines 24 and 25	1,051,695	125,726	0	913,694
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-116,236			
	b Net investment income (if negative, enter -0-)		804,986		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	924,430	432,962	432,962
	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)		4,104,925	7,807,721
	c Investments—corporate bonds (attach schedule)		2,036,827	2,157,714
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,920,077 	8,144,233	9,739,651
	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)	14,844,507	14,718,947	20,138,048	
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	14,844,507	14,718,947	
	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)	14,844,507	14,718,947	
30 Total liabilities and net assets/fund balances (see instructions) .	14,844,507	14,718,947		

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	14,844,507
2 Enter amount from Part I, line 27a	2	-116,236
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	14,728,271
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	9,324
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,718,947

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	482,290
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	11,189
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	11,189
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	11,189
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	10,768
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	10,768
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	421
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

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?		Yes	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) ► VA _____			
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 ► _____	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(855) 739-2922</u>			
	Located at ► <u>100 N MAIN ST FL6 D4001-065 WINSTONSALEM NC</u> ZIP+4 ► <u>271013818</u>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

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

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input 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	160,174		
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	17,086,585
b	Average of monthly cash balances.	1b	842,449
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,929,034
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	17,929,034
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	268,936
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,660,098
6	Minimum investment return. Enter 5% of line 5.	6	883,005

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	883,005
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	11,189
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	11,189
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	871,816
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	871,816
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	871,816

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	913,694
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	913,694
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	913,694

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				871,816
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			620,000	
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: ► \$ 913,694				
a Applied to 2019, but not more than line 2a			620,000	
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.				293,694
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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.				578,122
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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Wells Fargo Philanthropic Services
100 N Main St D4001-065
WinstonSalem, NC 27101
(888) 234-1999

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

Apply online at www.wellsfargo.com/privatefoundationgrants/mccausland

c Any submission deadlines:

September 30

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

Limited to programs supporting the care, protection, and prevention of cruelty to animals. The trust does not support organizations that engage in euthanasia.

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	872,659
b <i>Approved for future payment</i>				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.		14	453,021	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	482,290	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>OTHER INCOME</u> _____		1	148	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).			935,459	
13 Total. Add line 12, columns (b), (d), and (e).				935,459

[illegible]

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.		
	***** <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/>	2021-05-04 <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/>	***** <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/>
	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 ▶
	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.)
25000. AFLAC INC 4.000% 2/15/22		2015-07-10	2020-01-10
422.38 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-01-25
128.48 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-01-25
1201. COMPASS GROUP PLC ADR			2020-02-04
418. EXXON MOBIL CORPORATION			2020-02-04
1686. JAPAN TOBACCO INC-UNSPON ADR			2020-02-04
32. NEXTERA ENERGY INC		2015-04-16	2020-02-04
99. QUALCOMM INC		2016-12-20	2020-02-04
797.06 GNMA II POOL #MA0756 2.500% 2/20/28		2013-03-06	2020-02-20
467.85 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-02-25

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)
26,064		26,342	-278
422		445	-23
128		137	-9
29,438		21,531	7,907
25,487		32,909	-7,422
17,599		27,888	-10,289
8,512		3,321	5,191
8,717		6,492	2,225
797		831	-34
468		493	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-278
			-23
			-9
			7,907
			-7,422
			-10,289
			5,191
			2,225
			-34
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (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.)
112.93 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-02-25
98.93 FNMA POOL AH6242 4.000% 4/01/26		2011-05-17	2020-02-25
146. GILEAD SCIENCES INC		2018-09-26	2020-03-09
99. JPMORGAN CHASE & CO			2020-03-09
320. VEOLIA ENVIRONNEMENT ADR			2020-03-09
164. VERIZON COMMUNICATIONS			2020-03-09
128. BANK OF AMERICA CORP		2018-11-20	2020-03-19
197. BRITISH AMERICAN TOBACCO P.L.C - ADR		2019-03-25	2020-03-19
43. LVMH MOET HENNESSY UNSP ADR - ADR		2014-09-04	2020-03-19
41. PHILIP MORRIS INTERNATIONAL IN		2012-10-18	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		120	-7
99		103	-4
11,049		11,099	-50
9,547		7,428	2,119
9,129		7,016	2,113
9,022		9,299	-277
2,692		3,498	-806
6,027		7,948	-1,921
2,696		1,533	1,163
2,690		3,626	-936

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	
			-7
			-4
			-50
			2,119
			2,113
			-277
			-806
			-1,921
			1,163
			-936

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.)
344. ROYAL DUTCH SHELL PLC ADR			2020-03-19
403. ROYAL DUTCH SHELL PLC ADR		2020-02-04	2020-03-19
621.9 GNMA II POOL #MA0756 2.500% 2/20/28		2013-03-06	2020-03-20
5142.86 AMGEN INC 3.875% 11/15/21		2011-11-17	2020-03-23
444.69 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-03-25
148.17 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-03-25
103.68 FNMA POOL AH6242 4.000% 4/01/26		2011-05-17	2020-03-25
100000. JACKSON TN ENERGY AU 2.350% 4/01/20		2013-05-15	2020-04-01
161. ANHEUSER-BUSCH INBEV SPN ADR		2020-02-04	2020-04-08
386. ANHEUSER-BUSCH INBEV SPN ADR			2020-04-08

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)
8,168		23,094	-14,926
9,569		20,945	-11,376
622		648	-26
5,143		5,049	94
445		468	-23
148		158	-10
104		108	-4
100,000		100,000	
7,613		12,310	-4,697
18,253		39,868	-21,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14,926
			-11,376
			-26
			94
			-23
			-10
			-4
			-4,697
			-21,615

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. GILEAD SCIENCES INC		2018-09-26	2020-04-08
300. APPLE INC		2008-10-10	2020-04-16
435. CELANESE CORP		2014-11-26	2020-04-16
310. WALT DISNEY CO		2013-04-18	2020-04-16
70. HOME DEPOT INC		2019-01-09	2020-04-16
200. JPMORGAN CHASE & CO		2012-07-19	2020-04-16
144. LAM RESEARCH CORP COM		2018-08-09	2020-04-16
400. MICROSOFT CORP		2014-02-13	2020-04-16
135. PNC FINANCIAL SERVICES GROUP		2019-01-09	2020-04-16
545. PNC FINANCIAL SERVICES GROUP		2019-05-17	2020-04-16

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)
5,497		5,626	-129
86,257		3,965	82,292
31,515		26,514	5,001
31,877		18,615	13,262
14,050		12,484	1,566
17,736		6,880	10,856
38,964		26,694	12,270
70,255		15,080	55,175
12,253		16,327	-4,074
49,467		71,662	-22,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-129
			82,292
			5,001
			13,262
			1,566
			10,856
			12,270
			55,175
			-4,074
			-22,195

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.)
280. ZOETIS INC		2018-12-17	2020-04-16
205. EATON CORP PLC		2019-01-09	2020-04-16
825. EATON CORP PLC		2019-05-17	2020-04-16
375. TE CONNECTIVITY LTD		2016-11-10	2020-04-16
806.4 GNMA II POOL #MA0756 2.500% 2/20/28		2013-03-06	2020-04-20
60000. FED NATL MTG ASSN 2.625% 9/06/24		2015-07-08	2020-04-23
159. GILEAD SCIENCES INC		2018-09-26	2020-04-23
179. NTT DOCOMO, INC. - ADR			2020-04-23
50000. US TREASURY NOTE 1.750% 5/15/22			2020-04-23
25000. US TREASURY NOTE 1.625% 8/15/22		2012-09-24	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,276		24,429	10,847
15,476		13,720	1,756
62,282		64,436	-2,154
24,089		25,088	-999
806		841	-35
65,396		60,589	4,807
13,129		12,087	1,042
5,435		4,353	1,082
51,563		50,771	792
25,803		24,785	1,018

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	
			10,847
			1,756
			-2,154
			-999
			-35
			4,807
			1,042
			1,082
			792
			1,018

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.)
30000. US TREASURY NOTE 2.000% 11/15/26		2017-01-05	2020-04-23
40000. US TREASURY NOTE 1.750% 5/15/23		2013-07-30	2020-04-23
50000. US TREASURY NOTE 1.750% 5/15/23		2020-04-01	2020-04-23
125000. US TREASURY NOTE 2.000% 5/31/24			2020-04-23
486.44 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-04-25
152.77 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-04-25
224.06 FNMA POOL AH6242 4.000% 4/01/26		2011-05-17	2020-04-25
.396 RAYTHEON TECHNOLOGIES CORP		2019-11-06	2020-04-29
21815.009 AMER CENT SMALL CAP GRWTH INST 336		2019-08-26	2020-05-13
50000. DISCOVERY COMMUNICAT 3.300% 5/15/22		2012-05-10	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,906		29,012	3,894
41,784		37,284	4,500
52,230		51,146	1,084
133,433		128,259	5,174
486		512	-26
153		163	-10
224		234	-10
27		37	-10
375,000		388,307	-13,307
51,997		49,584	2,413

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	
			3,894
			4,500
			1,084
			5,174
			-26
			-10
			-10
			-10
			-13,307
			2,413

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.)
23407.022 LAZARD GL LIST INFRASTR-INST 1243		2019-12-10	2020-05-13
8052. VANGUARD FTSE EMERGING MARKETS ETF			2020-05-13
3948. VANGUARD FTSE EMERGING MARKETS ETF		2019-06-12	2020-05-13
80000. ABBVIE INC 2.500% 5/14/20		2019-06-05	2020-05-14
801.22 GNMA II POOL #MA0756 2.500% 2/20/28		2013-03-06	2020-05-20
428.21 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-05-25
136.41 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-05-25
95.82 FNMA POOL AH6242 4.000% 4/01/26		2011-05-17	2020-05-25
15000. VIACOM INC 3.875% 12/15/21		2019-06-17	2020-05-26
100000. US TREASURY NOTE 2.500% 5/31/20		2019-05-30	2020-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319,974		359,264	-39,290
289,785		354,543	-64,758
142,085		163,447	-21,362
80,000		79,958	42
801		835	-34
428		451	-23
136		145	-9
96		100	-4
15,785		15,399	386
100,000		100,180	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39,290
			-64,758
			-21,362
			42
			-34
			-23
			-9
			-4
			386
			-180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125000. FED FARM CREDIT BK 2.520% 6/05/24		2019-06-12	2020-06-05
217. GILEAD SCIENCES INC			2020-06-08
122. LOWES COS INC		2019-06-14	2020-06-08
1728. RECKITT BENCKIS/S ADR			2020-06-08
432. ROCHE HOLDINGS LTD - ADR			2020-06-08
709. VEOLIA ENVIRONNEMENT ADR			2020-06-08
854.56 GNMA II POOL #MA0756 2.500% 2/20/28		2013-03-06	2020-06-20
552.02 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-06-25
224.43 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-06-25
186.74 FNMA POOL AH6242 4.000% 4/01/26		2011-05-17	2020-06-25

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)
125,000		125,063	-63
16,867		15,449	1,418
15,914		12,130	3,784
29,759		23,584	6,175
18,446		10,573	7,873
17,324		13,538	3,786
855		891	-36
552		581	-29
224		239	-15
187		195	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			1,418
			3,784
			6,175
			7,873
			3,786
			-36
			-29
			-15
			-8

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.)
25000. SIMON PROPERTY GROUP 2.750% 2/01/23		2019-05-30	2020-06-29
1140.09 GNMA II POOL #MA0756 2.500% 2/20/28		2013-03-06	2020-07-20
700. EOG RESOURCES, INC			2020-07-24
150. ELECTRONIC ARTS INC		2020-04-16	2020-07-24
405. MONDELEZ INTERNATIONAL INC		2018-07-20	2020-07-24
1880. TJX COMPANIES INC		2012-07-19	2020-07-24
195. UNITEDHEALTH GROUP INC		2009-12-16	2020-07-24
394.69 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-07-25
216.91 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-07-25
122.65 FNMA POOL AH6242 4.000% 4/01/26		2011-05-17	2020-07-25

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)
25,896		24,968	928
1,140		1,189	-49
34,478		76,288	-41,810
20,270		17,549	2,721
22,204		17,202	5,002
99,453		42,272	57,181
58,856		6,244	52,612
395		416	-21
217		231	-14
123		128	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			928
			-49
			-41,810
			2,721
			5,002
			57,181
			52,612
			-21
			-14
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.786 PHILIPS ELECTRONICS - NY SHR ADR		2013-10-31	2020-07-27
4200. ISHARES RUSSELL 1000 GROWTH ETF		2019-08-26	2020-08-19
100000. US TREASURY NOTE 2.125% 5/15/25			2020-08-19
1160.7 GNMA II POOL #MA0756 2.500% 2/20/28		2013-03-06	2020-08-20
556.57 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-08-25
153.25 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-08-25
321.53 FNMA POOL AH6242 4.000% 4/01/26		2011-05-17	2020-08-25
40000. MANULIFE FINANCIAL 4.900% 9/17/20		2015-09-16	2020-09-17
951.31 GNMA II POOL #MA0756 2.500% 2/20/28		2013-03-06	2020-09-20
343. AT & T INC			2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		27	15
909,295		661,416	247,879
108,750		98,457	10,293
1,161		1,210	-49
557		586	-29
153		163	-10
322		335	-13
40,000		43,950	-3,950
951		992	-41
9,790		13,076	-3,286

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	
			15
			247,879
			10,293
			-49
			-29
			-10
			-13
			-3,950
			-41
			-3,286

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.)
88. CISCO SYSTEMS INC		2020-02-04	2020-09-22
77. COMCAST CORP CLASS A		2019-06-14	2020-09-22
3219. FERGUSON NEWCO PLC-ADR			2020-09-22
46. HASBRO INC		2019-10-29	2020-09-22
44. MICROSOFT CORP		2012-12-27	2020-09-22
39. NOVARTIS AG - ADR		2018-10-26	2020-09-22
68. PUBLIC SVC ENTERPRISE GROUP INC		2017-09-26	2020-09-22
68. SANOFI-ADR			2020-09-22
52. SIEMENS AG - SPONSORED ADR		2015-11-04	2020-09-22
25. SNAP ON INC		2019-12-11	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,454		4,168	-714
3,559		3,266	293
29,384		19,927	9,457
3,473		4,492	-1,019
9,020		1,186	7,834
3,461		2,907	554
3,556		3,164	392
3,392		3,414	-22
3,444		2,618	826
3,602		4,181	-579

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	
			-714
			293
			9,457
			-1,019
			7,834
			554
			392
			-22
			826
			-579

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.)
691.75 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-09-25
150.64 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-09-25
216.13 FNMA POOL AH6242 4.000% 4/01/26		2011-05-17	2020-09-25
10000. ISHARES PREFERRED & INCOME S ETF		2019-03-19	2020-09-29
554. NTT DOCOMO, INC. - ADR			2020-10-12
400. NTT DOCOMO, INC. - ADR		2020-02-04	2020-10-12
916.67 GNMA II POOL #MA0756 2.500% 2/20/28		2013-03-06	2020-10-20
580.33 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-10-25
145.15 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-10-25
204.07 FNMA POOL AH6242 4.000% 4/01/26		2011-05-17	2020-10-25

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)
692		728	-36
151		161	-10
216		225	-9
364,992		365,864	-872
20,300		13,070	7,230
14,657		11,273	3,384
917		956	-39
580		611	-31
145		155	-10
204		213	-9

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
			-10
			-9
			-872
			7,230
			3,384
			-39
			-31
			-10
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
959. AT & T INC			2020-11-16
391. BANK N S HALIFAX			2020-11-16
53. CVS HEALTH CORPORATION			2020-11-16
2060. ING GROEP N.V. - ADR			2020-11-16
26. QUALCOMM INC		2019-06-14	2020-11-16
25. SNAP ON INC		2018-06-14	2020-11-16
26. SNAP ON INC		2019-12-11	2020-11-16
622. SUMITOMO TRUST AND BANKING ADR		2018-05-17	2020-11-16
970.36 GNMA II POOL #MA0756 2.500% 2/20/28		2013-03-06	2020-11-20
119. VIATRIS INC		2012-10-18	2020-11-20

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)
27,761		32,674	-4,913
18,498		20,128	-1,630
3,901		4,249	-348
18,263		30,161	-11,898
3,844		1,785	2,059
4,355		3,990	365
4,530		4,348	182
3,801		5,377	-1,576
970		1,012	-42
2,188		1,299	889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,913
			-1,630
			-348
			-11,898
			2,059
			365
			182
			-1,576
			-42
			889

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.)
109.5 SIEMENS ENERGY AG (DEEMED RECEIVED)		2020-09-28	2020-11-24
597.64 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-11-25
144.9 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-11-25
109.22 FNMA POOL AH6242 4.000% 4/01/26		2011-05-17	2020-11-25
.488 VIATRIS INC		2012-10-18	2020-12-02
195. CVS HEALTH CORPORATION		2016-12-02	2020-12-09
91. LVMH MOET HENNESSY UNSP ADR - ADR		2014-09-04	2020-12-09
963. PFIZER INC		2012-10-18	2020-12-09
121. QUALCOMM INC		2019-06-14	2020-12-09
24857.14 AMGEN INC 3.875% 11/15/21		2011-11-17	2020-12-15

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)
2,702		2,686	16
598		629	-31
145		155	-10
109		114	-5
8		5	3
14,385		15,139	-754
10,929		3,244	7,685
40,666		23,772	16,894
19,256		8,305	10,951
25,638		24,049	1,589

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	
			16
			-31
			-10
			-5
			3
			-754
			7,685
			16,894
			10,951
			1,589

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.)
75000. PRAXAIR INC 4.050% 3/15/21		2015-09-15	2020-12-15
15000. CVS HEALTH CORP 4.300% 3/25/28		2019-09-06	2020-12-18
615.18 GNMA II POOL #MA0756 2.500% 2/20/28		2013-03-06	2020-12-20
477.49 FHLMC POOL #ZA2576 3.500% 10/01/25		2012-08-21	2020-12-25
133.48 FHLMC POOL #ZS5884 4.500% 5/01/24		2012-02-24	2020-12-25
159.73 FNMA POOL AH6242 4.000% 4/01/26		2011-05-17	2020-12-25
49929.478 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-09	2020-12-30
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)
75,723		80,683	-4,960
17,811		16,380	1,431
615		641	-26
477		503	-26
133		142	-9
160		167	-7
361,489		354,000	7,489
			88,379
			88,379
			88,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,960
			1,431
			-26
			-26
			-9
			-7
			7,489

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]

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

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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]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			88,379
			88,379
			88,379
			88,379

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>				
LAST CHANCE FOR ANIMALS 8033 SUNSET BLVD SUITE 835 LOS ANGELES, CA 90046	NONE	PC	GENERAL OPERATING	25,000
ROANOKE VALLEY HORSE RESCUE 1725 EDWARDSVILLE ROAD HARDY, VA 24101	NONE	PC	EQUIPMENT AND FOOD SUPPLIES	32,500
MILL MT ZOO105 FRANKLIN ROAD SW ROANOKE, VA 24034	NONE	PC	GENERAL SUPPORT	100,000
Total ▶ 3a				872,659

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>				
AMERICAN SOC FOR PREVENTION OF CRUELTY 424 EAST 92ND STREET NEW YORK, NY 10128	NONE	PC	CRUELTY INTERVENTION	10,000
FRIENDS OF ANIMALS INC 777 POST ROAD STE 205 DARIEN, CT 06820	NONE	PC	SPAY/NEUTER PRGRAM	10,000
WASHINGTON HUMANE SOCIETY 13011 MAUGANSVILLE RD HAGERSTOWN, MD 21740	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				872,659

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>				
UNIV OF VA MEDICAL SCHOOL FDN 1111 WEST MAIN STREET CHARLOTTESVILLE, VA 22903	NONE	PC	ALLERGY FELLOWSHIP	42,159
BEDFORD HUMANE SOCIETY 1840 EAST LANCASTER AVE FORT WORTH, TX 76106	NONE	PC	CARE OF ANIMALS PROGRAM	45,000
BARN CAT BUDDIESPO BOX 777 HARDY, VA 24101	NONE	PC	SAFE HAVEN FELINE PROJECT	10,000
Total ▶ 3a				872,659

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>				
SOUTHWEST VIRGINIA WILDLIFE 5985 COLEMAN ROAD ROANOKE, VA 24018	NONE	PC	RAPTOR COMPOUND PROJECT	50,000
INTERNATIONAL FUND FOR ANIMAL WELFARE INC 1400 16TH ST NW STE 510 WASHINGTON, DC 20036	NONE	PC	NORTHERN DOGS IN FRIST	15,000
SMILES FOREVER ANIMAL RESCUE 13 BRECKINRIDGE MILL RD FINCASTLE, VA 24090	NONE	PC	SPAY/NEUTER AND ANIMAL	30,000
Total ▶ 3a				872,659

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>				
FRIENDS OF BEDFORD COUNTY ANIMAL SHELTER 906 EBENEZER RD AMHERST, VA 245213645	NONE	PC	GENERAL OPERATING	5,000
NORTHEAST ANIMAL SHELTER INC 347 HHIGHLAND AVENUE SALEM, MA 01970	NONE	PC	GENERAL OPERATING	5,000
FARM SANCTUARY INCPO BOX 150 WATKINS GLEN, NY 14891	NONE	PC	VETERINARY CARE PROGRAM	15,000
Total ▶ 3a				872,659


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>				
FLOYD COUNTY SPCA 431 MATHIS ROAD SE ROME, GA 30161	NONE	PUBLIC EXEMPT	GENERAL SUPPORT	5,000
ALLEY CAT RESCUE INCPO BOX 585 MT RAINIER, MD 20712	NONE	PC	COMMUNITY CAT PROGRAM	20,000
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON DC, DC 20036	NONE	PC	SECURING A SAFE FUTURE FOR	15,000
Total ▶ 3a				872,659

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>				
NATIONAL WILDLIFE FEDERATION 11100WILDLIFE CENTER DR RESTON, VA 20190	NONE	PC	ROANOKE SAFE HAVENS FOR	15,000
HUMANE SOCIETY OF THE UNITED 2100 L ST NW 500 WASHINGTON, DC 20037	NONE	PC	ANIMAL RESCUE TEAM	50,000
NATIONAL HUMANE EDUCATION SOCIETY 3731 BERRYVILLE PIKE CHARLES TOWN, WV 25414	NONE	PC	COMBATING ANIMAL ABUSE	10,000
Total ▶ 3a				872,659

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>				
ROANOKE VALLEY SPCA 1340 BALDWIN AVE NE ROANOKE, VA 24012	NONE	PC	ANIMAL WELFARE PRGRAMS	143,000
HEALING STRIDES OF VIRGINIA PO BOX 456 BOONES MILL, VA 24016	NONE	PC	EQUINE REHAB FACILITY	25,000
ASSISI ANIMAL CLINICS OF VIRGINIA INC 819 WALHALLA CT ROANOKE, VA 240194964	NONE	PC	KENNEL RENOVATION	50,000
Total ▶ 3a				872,659

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>				
BROOK HILL RETIREMENT CENTER 7289 BELLEVUE ROAD FOREST, VA 24551	NONE	PC	HORSE RESCUE AND	20,000
LEAGUE FOR ANIMAL PROTECTION PO BOX 561 FINCASTLE, VA 24090	NONE	PC	HUMANE CARE OF	25,000
UNITED ANIMAL NATIONS1122 S ST SACRAMENTO, CA 95811	NONE	PC	REDROVER RESPONDERS PROGRAM	10,000
Total ▶ 3a				872,659

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>				
FRANKLIN COUNTY HUMANE SOCIETY 1222 WEST MAIN ST UNION, MO 63084	NONE	PC	BUILDING ADDITIONS	40,000
NEW FREEDOM FARM INCPO BOX 125 BUCHANAN, VA 240660125	NONE	PC	GENERAL OPERATING	10,000
AMERICAN HUMANE ASSOCIATION 1400 16TH STREET NW WASHINGTON, DC 20036	NONE	PUBLIC EXEMPT	RED STAR EMERGENCY PROGRAM	10,000
Total ▶ 3a				872,659

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>				
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVE COTATI, CA 94931	NONE	PC	ANIMAL RIGHTS	20,000
Total  3a				872,659

TY 2020 Accounting Fees Schedule**Name:** ALEXANDER MCC AUSLAND CHARITABLE**EIN:** 37-6437195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	991			991

TY 2020 Investments Corporate Bonds Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE

EIN: 37-6437195

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
548661CV7 LOWE'S COMPANIES INC	80,677	76,589
30219GAF5 EXPRESS SCRIPTS HOLD	47,917	46,654
594918BJ2 MICROSOFT CORP	40,829	44,718
68389XBM6 ORACLE CORP	60,686	65,936
857477AM5 STATE STREET CORP 3.	31,882	32,871
46625HRV4 JPMORGAN CHASE & CO	47,776	55,472
7591EPAP5 REGIONS FINANCIAL CO	47,562	48,816
00287YAL3 ABBVIE INC 2.900% 11	31,165	31,382
773903AH2 ROCKWELL AUTOMATION	20,089	23,312
86562MBG4 SUMITOMO MITSUI FINL	21,172	23,928
037833BY5 APPLE INC	25,550	28,055
87612EBH8 TARGET CORP	43,767	46,891
38141GWB6 GOLDMAN SACHS GROUP	19,522	22,824
80281LAD7 SANTANDER UK GROUP	80,478	80,018
9128284N7 US TREASURY NOTE	59,595	69,515
26078JAD2 DOWDUPONT INC	50,792	55,437
59156RBQ0 METLIFE INC	25,995	28,304
126650CX6 CVS HEALTH CORP	21,840	23,799
9128286T2 US TREASURY NOTE 2.3	131,086	141,270
912828WE6 US TREASURY NOTE 2.7	75,018	80,567

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3137EAEP0 FED HOME LN MTG CORP	162,391	162,600
10373QAT7 BP CAP MARKETS AMERI	24,989	27,679
822582BT8 SHELL INTERNATIONAL	24,980	27,649
912828U24 US TREASURY NOTE 2.0	43,518	48,978
001055AP7 AFLAC INC	26,336	27,617
92277GAG2 VENTAS REALTY LP	26,116	28,758
06051GFX2 BANK OF AMERICA CORP	19,492	22,667
036752AB9 ANTHEM INC	31,641	34,595
963320AW6 WHIRLPOOL CORP	55,830	60,971
20030NCT6 COMCAST CORP	65,921	66,207
3134GVB31 FED HOME LN MTG CORP	124,875	125,160
808513AZ8 CHARLES SCHWAB CORP	20,834	23,924
026874CY1 AMERICAN INTL GROUP	20,456	22,145
9128286B1 US TREASURY NOTE	76,502	86,098
816851AV1 SEMPRA ENERGY 3.550%	19,721	21,781
136385AV3 CANADIAN NATL RESOUR	25,650	27,655
606822BA1 MITSUBISHI UFJ FIN	25,860	27,104
269246BS2 ETRADE FINANCIAL CO	25,862	30,054
126117AS9 CNA FINANCIAL CORP 3	20,127	22,112
06406HCV9 BANK OF NEW YORK MEL	25,686	27,345

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91529YAK2 UNUM GROUP 4.000% 3/	85,147	87,190
448055AK9 HUSKY ENERGY INC 4.0	20,166	21,434
912828RR3 US TREASURY NOTE 2.0	101,329	101,633

TY 2020 Investments Corporate Stock Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE
 EIN: 37-6437195

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
191216100 COCA COLA CO	46,103	55,005
126650100 CVS HEALTH CORPORATI	77,083	139,810
718172109 PHILIP MORRIS INTERN	23,876	22,933
742718109 PROCTER & GAMBLE CO	38,950	45,777
478160104 JOHNSON & JOHNSON	38,831	39,975
58933Y105 MERCK & CO INC NEW	59,698	87,935
539830109 LOCKHEED MARTIN CORP	19,810	49,342
594918104 MICROSOFT CORP	63,099	475,312
25243Q205 DIAGEO PLC - ADR	31,020	90,839
418056107 HASBRO INC	34,552	34,049
12572Q105 CME GROUP INC	44,618	156,563
46625H100 JPMORGAN CHASE & CO	54,809	216,781
532457108 ELI LILLY & CO COM	26,231	38,833
097023105 BOEING CO	20,078	106,174
037833100 APPLE INC	18,255	764,294
65339F101 NEXTERA ENERGY INC	14,424	42,895
87612E106 TARGET CORP	63,396	115,804
91324P102 UNITEDHEALTH GROUP I	28,944	319,119
17275R102 CISCO SYSTEMS INC	73,564	146,601
054536107 AXA - ADR	35,137	33,410
251542106 DEUTSCHE BOERSE AG A	34,015	37,535
56501R106 MANULIFE FINANCIAL C	108,853	135,699
641069406 NESTLE S.A. REGISTER	25,901	36,047
66987V109 NOVARTIS AG - ADR	28,056	52,031
771195104 ROCHE HOLDINGS LTD -	13,303	33,801
867224107 SUNCOR ENERGY INC NE	64,496	37,839
89151E109 TOTAL S.A. - ADR	102,207	79,210
055262505 BASF AKTIENGESELLSCH	19,548	26,529
37733W105 GLAXOSMITHKLINE PLC	16,950	16,450
20030N101 COMCAST CORP CLASS A	37,847	49,413

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
747525103 QUALCOMM INC	17,848	41,284
744573106 PUBLIC SVC ENTERPRIS	12,722	19,705
826197501 SIEMENS AG - SPONSOR	24,865	31,444
110448107 BRITISH AMERICAN TOB	39,724	31,867
26441C204 DUKE ENERGY HOLDING	24,053	31,314
405217100 HAIN CELESTIAL GROUP	14,028	26,499
80105N105 SANOFI-ADR	14,452	19,047
891160509 TORONTO DOMINION BK	55,610	56,702
907818108 UNION PACIFIC CORP	86,913	250,072
254687106 WALT DISNEY CO	39,333	118,673
375558103 GILEAD SCIENCES INC	34,029	39,034
500472303 PHILIPS ELECTRONICS	17,974	32,069
517834107 LAS VEGAS SANDS CORP	52,844	68,838
09247X101 BLACKROCK INC	96,246	158,739
150870103 CELANESE CORP	52,804	116,946
172967424 CITIGROUP INC.	74,737	91,873
502441306 LVMH MOET HENNESSY U	6,882	24,946
00206R102 AT & T INC	102,390	84,267
02079K107 ALPHABET INC CL C	59,382	306,579
883556102 THERMO FISHER SCIENT	45,647	167,681
911312106 UNITED PARCEL SERVIC	96,482	157,454
192446102 COGNIZANT TECH SOLUT	62,656	89,326
848574109 SPIRIT AEROSYTSEMS H	45,267	38,113
G25839104 COCA-COLA EUROPEAN P	33,404	43,153
H84989104 TE CONNECTIVITY LTD	55,863	101,093
031162100 AMGEN INC	17,163	24,142
032654105 ANALOG DEVICES INC	16,343	28,660
512807108 LAM RESEARCH CORP CO	44,490	113,345
11135F101 BROADCOM INC	62,647	102,895
92343V104 VERIZON COMMUNICATIO	36,930	39,950

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHR	67,775	90,773
25157Y202 DEUTSCHE POST AG ADR	23,029	30,203
620076307 MOTOROLA SOLUTIONS,	31,545	37,073
38141G104 GOLDMAN SACHS GROUP	38,291	44,567
654106103 NIKE INC CL B	53,653	101,151
889110102 TOKYO ELECTRON LTD-U	18,106	26,298
83175M205 SMITH & NEPHEW PLC -	16,422	18,470
09260D107 BLACKSTONE GROUP INC	57,505	66,754
76131D103 RESTAURANT BRANDS IN	33,956	41,433
438516106 HONEYWELL INTERNATIO	31,868	38,499
749685103 RPM INTERNATIONAL IN	35,979	48,113
969457100 WILLIAMS COS INC	39,197	34,927
904767704 UNILEVER PLC - ADR	97,080	121,806
75513E101 RAYTHEON TECHNOLOGIE	81,210	71,510
31620M106 FIDELITY NATL INFORM	56,464	65,779
548661107 LOWES COS INC	33,869	61,636
94106L109 WASTE MANAGEMENT INC	49,411	60,144
86562M209 SUMITOMO TRUST AND B	35,208	27,407
H2906T109 GARMIN LTD	63,992	78,377
871829107 SYSCO CORP	61,749	93,939
87807B107 TC ENERGY CORP	39,991	36,037
874060205 TAKEDA PHARMACEUTIC-	30,855	30,558
060505104 BANK OF AMERICA CORP	26,825	30,158
09857L108 BOOKING HOLDINGS INC	42,497	66,818
285512109 ELECTRONIC ARTS INC	74,339	106,982
833034101 SNAP ON INC	31,757	35,084
G5960L103 MEDTRONIC PLC	85,781	105,660
Y2573F102 FLEX LTD	86,932	103,205
686330101 ORIX CORPORATION - A	18,108	19,178
459506101 INTERNATIONAL FLAVOR	28,440	26,883

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
609207105 MONDELEZ INTERNATIONAL	105,709	146,584

TY 2020 Investments - Other Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE
EIN: 37-6437195

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828U24 US TREASURY NOTE			
912828VB3 US TREASURY NOTE 1.6			
054536107 AXA ADR			
456837103 ING GROEP N.V. - ADR			
66987V109 NOVARTIS AG - ADR			
744573106 PUBLIC SVC ENTERPRIS			
060505104 BANK AMER CORP			
62942M201 NTT DOCOMO, INC. - A			
92334N103 VEOLIA ENVIRONNEMENT			
G25839104 COCA-COLA EUROPEAN P			
86562M209 SUMITOMO TRUST AND B			
20449X401 COMPASS GROUP PLC AD			
756255204 RECKITT BENCKIS/S AD			
192446102 COGNIZANT TECH SOLUT			
512807108 LAM RESEARCH CORP CO			
654106103 NIKE INC CL B			
09247X101 BLACKROCK INC			
517834107 LAS VEGAS SANDS CORP			
74005PAY0 PRAXAIR INC 4.050% 3			
36179MZV5 GNMA II POOL #MA0756	AT COST	28,725	28,812
857477AM5 STATE STREET CORP 3.			
031162100 AMGEN INC			
032654105 ANALOG DEVICES INC			
03524A108 ANHEUSER-BUSCH INBEV			
65339F101 NEXTERA ENERGY INC			
464287606 ISHARES S&P MID-CAP	AT COST	1,103,676	1,559,952
17275R102 CISCO SYSTEMS INC			
254687106 WALT DISNEY CO			
532457108 ELI LILLY & CO COM			
58933Y105 MERCK & CO INC NEW			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
031162BM1 AMGEN INC 3.875% 11/			
418056107 HASBRO INC			
826197501 SIEMENS AG - ADR			
502441306 LVMH MOET HENNESSY U			
26441C204 DUKE ENERGY HOLDING			
Y2573F102 FLEXTRONICS INTL LTD			
097023105 BOEING COMPANY			
126650100 CVS/CAREMARK CORPORA			
91324P102 UNITEDHEALTH GROUP I			
150870103 CELANESE CORP			
H84989104 TE CONNECTIVITY LTD			
912828XB1 US TREASURY NOTE			
68389XBM6 ORACLE CORP			
718172109 PHILIP MORRIS INTERN			
922042858 VANGUARD FTSE EMERGI	AT COST	195,601	240,528
25243Q205 DIAGEO PLC - ADR			
56501R106 MANULIFE FINANCIAL C			
87612E106 TARGET CORP			
9128284N7 US TREASURY NOTE			
87234N765 TCW EMRG MKTS INCM-I	AT COST	1,023,658	1,101,287
3138A75C8 FNMA POOL AH6242 4.0	AT COST	4,936	5,037
912828RR3 US TREASURY NOTE 2.0			
001055AJ1 AFLAC INC 4.000% 2/1			
912828WE6 US TREASURY NOTE 2.7			
891160509 TORONTO DOMINION BK			
055262505 BASF AG			
80105N105 SANOFI-AVENTIS - ADR			
780259206 ROYAL DUTCH SHELL PL			
464287804 ISHARES CORE S&P SMA	AT COST	178,197	202,180
594918104 MICROSOFT CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89151E109 TOTAL FINA ELF S.A.			
20030N101 COMCAST CORP CLASS A			
00206R102 AT & T INC			
848574109 SPIRIT AEROSYTSEMS H			
609207105 MONDELEZ INTERNATION			
3135G0ZR7 FED NATL MTG ASSN 2.			
594918BJ2 MICROSOFT CORP			
46873TAL7 JACKSON TN ENERGY AU			
539830109 LOCKHEED MARTIN CORP			
641069406 NESTLE S.A. REGISTER			
747525103 QUALCOMM INC			
92343V104 VERIZON COMMUNICATIO			
037833100 APPLE COMPUTER INC C			
883556102 THERMO FISHER SCIENT			
907818108 UNION PACIFIC CORP			
867224107 SUNCOR ENERGY INC NE			
172967424 CITIGROUP INC			
46625HRV4 JPMORGAN CHASE & CO			
38141GWB6 GOLDMAN SACHS GROUP			
25470DAF6 DISCOVERY COMMUNICAT			
771195104 ROCHE HOLDINGS LTD -			
833034101 SNAP ON INC			
110448107 BRITISH AMERICAN TOB			
904784709 UNILEVER N.V. - ADR			
500472303 KONINKLIJKE PHILIPS			
464287705 ISHARES S&P MID-CAP	AT COST	1,167,601	1,380,800
375558103 GILEAD SCIENCES INC			
872540109 TJX COS INC NEW			
98978V103 ZOETIS INC			
548661CV7 LOWE'S COMPANIES INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828SV3 US TREASURY NOTE 1.7			
30219GAF5 EXPRESS SCRIPTS HOLD			
717081103 PFIZER INC			
30231G102 EXXON MOBIL CORPORAT			
471105205 JAPAN TOBACCO INC-UN			
064149107 BANK OF NOVA SCOTIA			
26875P101 EOG RESOURCES, INC			
46625H100 JPMORGAN CHASE & CO			
02079K107 ALPHABET INC/CA			
12572Q105 CME GROUP INC			
06051GFX2 BANK OF AMERICA CORP			
56501RAB2 MANULIFE FINANCIAL 4			
912828TJ9 US TREASURY NOTE 1.5			
036752AB9 ANTHEM INC			
816851AV1 SEMPRA ENERGY 3.550%			
136385AV3 CANADIAN NATL RESOUR			
26078JAD2 DOWDUPONT INC			
963320AW6 WHIRLPOOL CORP			
92277GAG2 VENTAS REALTY LP			
3132A6RD7 FHLMC POOL #ZS5884	AT COST	3,299	3,270
92553PAJ1 VIACOM INC 3.875% 12			
52106N459 LAZARD GL LIST INFRA			
31329K2H6 FHLMC POOL #ZA2576	AT COST	11,842	11,933
912828XT2 US TREASURY NOTE			
00143W859 INV OPP DEVELOP MRKT	AT COST	665,129	894,246
9128286T2 US TREASURY NOTE			
749685103 RPM INTERNATIONAL IN			
969457100 WILLIAMS COS INC			
693475105 PNC FINANCIAL SERVIC			
11135F101 BROADCOM INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
285512109 ELECTRONIC ARTS INC			
911312106 UNITED PARCEL SERVIC			
31620M106 FIDELITY NATL INFORM			
126117AS9 CNA FINANCIAL CORP 3			
448055AK9 HUSKY ENERGY INC 4.0			
06406HCV9 BANK OF NEW YORK MEL			
773903AH2 ROCKWELL AUTOMATION			
3133EKPP5 FED FARM CREDIT BK			
037833BY5 APPLE INC			
026874CY1 AMERICAN INTL GROUP			
464288687 ISHARES S & P PREF S			
191216100 COCA COLA CO			
438516106 HONEYWELL INTERNATIO			
87807B107 TC ENERGY CORP			
405217100 HAIN CELESTIAL GROUP			
G5960L103 MEDTRONIC PLC			
755111507 RAYTHEON CO			
86562MBG4 SUMITOMO MITSUI FINL			
91529YAK2 UNUM GROUP 4.000% 3/			
9128284Q0 US TREASURY NOTE			
00287YAT6 ABBVIE INC			
59156RBQ0 METLIFE INC			
025083320 AMER CENT SMALL CAP			
92206C813 VANGUARD LONG-TERM C	AT COST	350,208	378,527
126650CX6 CVS HEALTH CORP			
822582BT8 SHELL INTERNATIONAL			
464287614 ISHARES RUSSELL 1000			
10373QAT7 BP CAP MARKETS AMERI			
808513AZ8 CHARLES SCHWAB CORP			
269246BS2 ETRADE FINANCIAL CO			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
606822BA1 MITSUBISHI UFJ FIN			
7591EPAP5 REGIONS FINANCIAL CO			
437076102 HOME DEPOT INC			
G29183103 EATON CORP PLC			
9128286B1 US TREASURY NOTE			
87612EBH8 TARGET CORP			
80281LAD7 SANTANDER UK GROUP			
74256W626 PRINCIPAL HIGH YIELD			
828807CN5 SIMON PROPERTY GROUP			
25157Y202 DEUTSCHE POST AG ADR			
548661107 LOWES COS INC			
31502A303 FERGUSON NEWCO PLC-A			
02508H311 AMER CENT SM CAP GRW	AT COST	711,693	904,989
46090F100 INVESCO OPTIMUM YIEL	AT COST	480,518	640,920
19247U106 COHEN & STEERS INSTL	AT COST	320,000	394,737
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	1,899,150	1,992,433

TY 2020 Other Decreases Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

Description	Amount
PY PENDING SALES ADJ	39
PY RETURN OF CAPITAL ADJ	411
MUTUAL FUND TIMING ADJ	6,146
PURCHASE OF ACCRUED INTEREST CARRYOVER	393
COST BASIS ADJUSTMENT	722
TAX LOT BASIS ADJ	1,613

TY 2020 Other Expenses Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	1,103	1,103		0

TY 2020 Other Income Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE

EIN: 37-6437195

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	148	148	

TY 2020 Taxes Schedule**Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,874	3,874		0
FEDERAL TAX PAYMENT - PRIOR YE	1,508	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,768	0		0
FOREIGN TAXES ON QUALIFIED FOR	284	284		0
FOREIGN TAXES ON NONQUALIFIED	334	334		0