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
COLTMAN THOMAS J FOUNDATION TA

A Employer identification number
38-3709319

Number and street (or P.O. box number if mail is not delivered to street address)
4900 TIEDEMAN ROAD OH-01-49-0150

Room/suite

B Telephone number (see instructions)
(440) 788-4479

City or town, state or province, country, and ZIP or foreign postal code
BROOKLYN, OH 44144

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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*) ▶$ 3,173,633

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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).)*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	50,885	50,883		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	81,822			
	b	Gross sales price for all assets on line 6a 605,984				
	7	Capital gain net income (from Part IV, line 2)		81,822		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	132,707	132,705		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	42,135	31,601		10,534
	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)	750	0	0	750
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,074	586		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)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,159	32,187	0	11,484
	25	Contributions, gifts, grants paid	121,500			121,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	168,659	32,187	0	132,984
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-35,952			
	b	**Net investment income** (if negative, enter -0-)		100,518		
	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.)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		164,812	164,812
	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)		60,326	73,812
	b	Investments—corporate stock (attach schedule)		743,043	1,083,530
	c	Investments—corporate bonds (attach schedule)		672,143	733,016
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,572,435	890,904	1,113,213
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		5,250	5,250
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,572,435	2,536,478	3,173,633
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 ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	2,572,435	2,536,478	
	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)	2,572,435	2,536,478	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,572,435	2,536,478	

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	2,572,435
2	Enter amount from Part I, line 27a	2	-35,952
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,536,483
5	Decreases not included in line 2 (itemize) ▶	5	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,536,478

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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	81,822
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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	1,397
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	1,397
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	1,397
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,996		
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	3,996
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,599
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 1,400	**Refunded** ▶		11	1,199

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)	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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? *If "No," attach explanation*	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶KEYBANK NA Telephone no. ▶(216) 813-4560

Located at ▶4900 TIEDEMAN RD OH-01-49-0150 BROOKLYN OH ZIP+4 ▶441442302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)?. ☐ Yes ☑ 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.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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?. ☐ Yes ☑ 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?. ☐ Yes ☑ 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)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ 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?	☐ Yes ☑ 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. ▶ ☐				
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?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
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?	☐ Yes ☑ 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
KEYBANK N A 127 PUBLIC SQUARE CLEVELAND, OH 44114	TRUSTEE 4	42,135		

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	2,999,209
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,999,209
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	2,999,209
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,988
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,954,221
6	**Minimum investment return.** Enter 5% of line 5	6	147,711

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	147,711
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 1,397		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,397
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,314
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	146,314
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	146,314

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	132,984
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	132,984
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	132,984

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					146,314
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	0				
b From 2016.	0				
c From 2017.	0				
d From 2018.	917				
e From 2019.	2,581				
f Total of lines 3a through e.		3,498			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 132,984					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					132,984
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		3,498			3,498
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					9,832
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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				121,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	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	
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	50,885	
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	81,822	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				132,707	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 132,707

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
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?			
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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

******	2021-04-09	******
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 ▶ ☑	PTIN
JEFFREY E KUHLIN		2021-04-09		P00353001

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶13-4008324

Firm's address ▶ 1850 N CENTRAL AVE STE 700
PHOENIX, AZ 85004 — Phone no. (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMAZON COM INC		2017-01-17	2020-01-06
100000. AMERICAN EXPRESS CREDIT DTD 9/14/2015 1.38600% 9/14/2020		2018-01-24	2020-08-14
29. AMERICAN TOWER CORP		2017-01-17	2020-01-06
2. AMERICAN TOWER CORP		2017-01-17	2020-07-02
14. AMERIPRISE FINANCIAL INC		2017-12-18	2020-01-06
1. AMERIPRISE FINANCIAL INC		2017-12-18	2020-12-22
19. AMPHENOL CORP		2018-11-21	2020-01-06
1. AMPHENOL CORP		2018-11-21	2020-07-02
23. APPLE INC		2015-02-19	2020-01-06
1. APPLE INC		2015-02-19	2020-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,784		1,619	2,165
100,000		101,883	-1,883
6,630		3,864	2,766
527		210	317
2,332		2,314	18
187		163	24
2,033		1,617	416
96		85	11
6,855		2,961	3,894
368		129	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,165
			-1,883
			2,766
			317
			18
			24
			416
			11
			3,894
			239

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. APPLE INC		2019-10-23	2020-12-22
5. ARISTA NETWORKS INC		2019-10-23	2020-05-22
26. ARISTA NETWORKS INC		2019-10-23	2020-10-16
121. BANK OF AMERICA CORP		2017-12-18	2020-01-06
9. BANK OF AMERICA CORP		2017-12-18	2020-07-02
1. BANK OF AMERICA CORP		2017-12-18	2020-12-22
2210. BLACKROCK FLOATING RATE INCOME PORTF $0.493		2014-01-17	2020-07-16
1. BOOKING HOLDINGS INC		2017-12-18	2020-01-06
20. CMS ENERGY CORP		2014-01-17	2020-01-06
1. CMS ENERGY CORP		2014-01-17	2020-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		60	74
1,109		1,220	-111
5,798		6,313	-515
4,214		3,570	644
211		266	-55
30		30	
20,973		23,293	-2,320
2,048		1,784	264
1,251		533	718
60		27	33

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	
			74
			-111
			-515
			644
			-55
			-2,320
			264
			718
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
129. CMS ENERGY CORP		2014-01-17	2020-10-16
139. CAMECO CORP		2019-10-23	2020-01-06
21. CAMECO CORP		2018-10-12	2020-07-02
4. CAMECO CORP		2018-10-12	2020-12-22
89. CARRIER GLOBAL CORP		2009-09-16	2020-05-22
39. COCA COLA CO		2017-12-18	2020-01-06
221. COCA COLA CO		2011-12-23	2020-07-02
32. COMCAST CORP CL A		2018-06-28	2020-01-06
1. COMCAST CORP CL A		2018-06-28	2020-07-02
5. COSTCO WHOLESALE CORP		2018-11-13	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,361		3,437	4,924
1,277		1,289	-12
214		242	-28
53		46	7
1,743		943	800
2,129		1,795	334
9,930		8,462	1,468
1,425		1,042	383
40		33	7
1,456		1,178	278

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	
			4,924
			-12
			-28
			7
			800
			334
			1,468
			383
			7
			278

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. DANAHER CORP		2018-03-26	2020-01-06
18. DANAHER CORP		2018-03-26	2020-10-16
29. DANAHER CORP		2018-03-26	2020-12-22
44. DIAMONDBACK ENERGY INC		2020-01-06	2020-05-22
70. DIAMONDBACK ENERGY INC		2017-01-17	2020-05-22
22. WALT DISNEY CO		2018-11-21	2020-01-06
1. WALT DISNEY CO		2020-05-22	2020-07-02
1. WALT DISNEY CO		2018-11-21	2020-12-22
1. DOMINION RES INC VA NEW		2020-10-16	2020-12-22
8. FREEPORT-MCMORAN INC		2020-01-06	2020-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,776		1,758	1,018
4,081		1,758	2,323
6,486		2,833	3,653
1,831		4,147	-2,316
2,913		7,010	-4,097
3,181		2,494	687
113		118	-5
171		113	58
74		81	-7
93		103	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,018
			2,323
			3,653
			-2,316
			-4,097
			687
			-5
			58
			-7
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. FREEPORT-MCMORAN INC		2018-03-26	2020-12-22
50000. GOLDMAN SACHS GROUP INC DTD 7/2/2013 2.28010% 7/15/2020		2016-10-07	2020-07-15
450. HARDING LOEVNER INTL EQUITY PORTF $0.290		2016-04-15	2020-07-16
13. HOME DEPOT INC		2019-10-23	2020-01-06
1. HOME DEPOT INC		2018-11-13	2020-07-02
72. INTEL CORP		2015-02-19	2020-01-06
1. INTEL CORP		2015-02-19	2020-07-02
217. INTEL CORP		2015-02-19	2020-12-22
45. INTUIT		2017-01-17	2020-01-06
3. INTUITIVE SURGICAL INC		2018-11-21	2020-01-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
24		18	6
50,000		50,000	
10,724		7,898	2,826
2,836		3,060	-224
250		176	74
4,306		2,467	1,839
59		34	25
9,936		7,434	2,502
11,920		5,218	6,702
1,781		1,471	310

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	
			6
			2,826
			-224
			74
			1,839
			25
			2,502
			6,702
			310

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTUITIVE SURGICAL INC		2018-11-21	2020-07-02
2. INTUITIVE SURGICAL INC		2018-11-21	2020-10-16
800. ISHARES S&P US PREFERRED STOCK CLOSED-END FUND		2008-02-08	2020-07-16
250. ISHARES MSCI USA MIN VOL FACTOR ETF $1.31200		2020-01-06	2020-07-16
300. ISHARES CORE MSCI EAFE ETF $1.58000		2020-01-06	2020-07-16
1000. ISHARES CORE MSCI EAFE ETF $1.58000		2018-10-12	2020-07-16
32. JP MORGAN CHASE & CO		2010-09-27	2020-01-06
1. JP MORGAN CHASE & CO		2019-10-23	2020-07-02
5. MARKETAXESS HOLDINGS INC		2018-11-13	2020-01-06
12. MASTERCARD INC		2014-01-17	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		490	91
1,437		980	457
27,943		31,493	-3,550
15,522		16,418	-896
17,781		19,587	-1,806
59,269		59,683	-414
4,401		1,260	3,141
93		124	-31
1,850		1,040	810
3,584		998	2,586

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	
			91
			457
			-3,550
			-896
			-1,806
			-414
			3,141
			-31
			810
			2,586

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. MASTERCARD INC		2014-01-17	2020-07-02
9. MCDONALDS CORP		2011-12-23	2020-01-06
51. MCDONALDS CORP		2011-12-23	2020-05-22
21. MERCK & CO INC		2019-10-23	2020-01-06
1. MERCK & CO INC		2019-10-23	2020-07-02
1. MERCK & CO INC		2019-10-23	2020-12-22
47. MICROSOFT CORP		2015-02-19	2020-01-06
1. MICROSOFT CORP		2015-02-19	2020-07-02
72. MICROSOFT CORP		2015-02-19	2020-10-16
36. MONDELEZ INTERNATIONAL INC		2017-12-18	2020-01-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
304		83	221
1,823		898	925
9,384		5,089	4,295
1,923		1,719	204
79		82	-3
78		82	-4
7,437		3,921	3,516
208		43	165
15,866		3,129	12,737
1,951		1,582	369

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	
			221
			925
			4,295
			204
			-3
			-4
			3,516
			165
			12,737
			369

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MONDELEZ INTERNATIONAL INC		2019-10-23	2020-07-02
12. NEXTERA ENERGY INC		2018-11-21	2020-01-06
1. NEXTERA ENERGY INC		2018-11-21	2020-07-02
12. NORTHERN TR CORP		2018-11-21	2020-01-06
78. NORTHERN TR CORP		2018-11-21	2020-05-22
7. NVIDIA CORP		2020-01-06	2020-07-02
.5 OTIS WORLDWIDE CORP		2009-09-16	2020-04-03
44. OTIS WORLDWIDE CORP		2009-09-16	2020-05-22
18. OWENS CORNING INC		2019-10-23	2020-01-06
1. OWENS CORNING INC		2019-10-23	2020-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
2,900		2,137	763
247		178	69
1,260		1,163	97
5,711		7,562	-1,851
2,713		1,648	1,065
23		16	7
2,285		1,398	887
1,167		1,114	53
54		62	-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	
			-1
			763
			69
			97
			-1,851
			1,065
			7
			887
			53
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. PNC FINANCIAL SERVICES GROUP		2017-12-18	2020-01-06
79. PNC FINANCIAL SERVICES GROUP		2017-03-16	2020-05-22
380. PARSLEY ENERGY INC		2018-05-04	2020-01-06
7. PIONEER NATURAL RESOURCES CO		2017-12-18	2020-01-06
48. PIONEER NATURAL RESOURCES CO		2017-06-28	2020-05-22
5. PROCTER & GAMBLE CO COM		2017-12-18	2020-01-06
15. PROCTER & GAMBLE CO COM		2019-10-23	2020-01-06
1. PROCTER & GAMBLE CO COM		2017-12-18	2020-07-02
41. PROLOGIS INC		2017-12-18	2020-01-06
59. PROLOGIS INC		2017-12-18	2020-05-22

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)
2,532		2,341	191
8,114		10,710	-2,596
7,540		11,924	-4,384
1,088		1,119	-31
4,393		7,621	-3,228
614		461	153
1,843		1,853	-10
122		92	30
3,661		2,703	958
5,102		3,854	1,248

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
			-2,596
			-4,384
			-31
			-3,228
			153
			-10
			30
			958
			1,248

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. RAYTHEON TECHNOLOGIES CORP		2009-09-16	2020-07-02
41. REPUBLIC SERVICES INC		2014-01-17	2020-01-06
1. REPUBLIC SERVICES INC		2014-01-17	2020-07-02
128. REPUBLIC SERVICES INC		2012-03-21	2020-10-16
7. ROPER TECHNOLOGIES INC		2015-02-19	2020-01-06
1. SHERWIN WILLIAMS CO COM		2017-01-17	2020-07-02
7. THERMO FISHER SCIENTIFIC INC		2009-09-16	2020-01-06
1. THERMO FISHER SCIENTIFIC INC		2009-09-16	2020-07-02
8. THERMO FISHER SCIENTIFIC INC		2009-09-16	2020-10-16
15. THERMO FISHER SCIENTIFIC INC		2009-09-16	2020-12-22

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)
249		141	108
3,699		1,317	2,382
81		32	49
12,016		4,014	8,002
2,510		1,171	1,339
583		285	298
2,264		1,276	988
366		46	320
3,747		365	3,382
6,911		684	6,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			2,382
			49
			8,002
			1,339
			298
			988
			320
			3,382
			6,227

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. UNITED TECHNOLOGIES CORP		2009-09-16	2020-01-06
11. V F CORP		2018-11-21	2020-01-06
1. V F CORP		2018-11-21	2020-07-02
73. V F CORP		2018-11-21	2020-08-03
24. VERIZON COMMUNICATIONS INC		2009-09-16	2020-01-06
1. VERIZON COMMUNICATIONS INC		2009-09-16	2020-07-02
130. VERIZON COMMUNICATIONS INC		2009-09-16	2020-08-03
14. VERTEX PHARMACEUTICALS INC		2019-10-23	2020-01-06
61. VERTEX PHARMACEUTICALS INC		2019-10-23	2020-12-22
20. WESTERN DIGITAL CORP		2019-10-23	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,446		990	1,456
1,088		824	264
62		75	-13
4,371		5,471	-1,100
1,446		1,143	303
55		28	27
7,433		3,698	3,735
3,105		2,657	448
14,215		11,576	2,639
1,264		1,146	118

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	
			1,456
			264
			-13
			-1,100
			303
			27
			3,735
			448
			2,639
			118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WESTERN DIGITAL CORP		2019-10-23	2020-07-02
109. WESTERN DIGITAL CORP		2019-10-23	2020-10-16
21. XYLEM INC		2019-05-31	2020-01-06
1. XYLEM INC		2019-05-31	2020-07-02
20. ZOETIS INC		2018-11-21	2020-01-06
25. ZOETIS INC		2018-11-21	2020-10-16
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)
43		57	-14
4,126		6,244	-2,118
1,671		1,558	113
65		74	-9
2,665		1,769	896
4,104		2,212	1,892
			3,641
			3,641
			3,641
			3,641

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
			-2,118
			113
			-9
			896
			1,892

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

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

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)
			3,641
			3,641
			3,641
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			3,641
			3,641
			3,641

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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)
			3,641
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			3,641

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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CAPITAL GAIN DIVIDENDS	P		
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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)
			3,641
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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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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 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)
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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CAPITAL GAIN DIVIDENDS	P		

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(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)
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CAPITAL GAIN DIVIDENDS	P		
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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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(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.)
CAPITAL GAIN DIVIDENDS	P		
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(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)
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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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(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.)
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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(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)
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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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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)
			3,641
			3,641
			3,641
			3,641
			3,641
			3,641
			3,641
			3,641
			3,641
			3,641

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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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)
			3,641
			3,641

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 Name and address (home or business)	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
a *Paid during the year*				
CITY OF LAKEWOOD 12650 DETROIT AVE LAKEWOOD, OH 44107	NONE	GOV	THEMAL IMAGING CAMARAS FOR	1,000
AMERICA SCORES3621 PERKINS AVE CLEVELAND, OH 44114	NONE	PC	FOR EXEMPT PURPOSE OF	2,000
ROCKY RIVER FIRE DEPARTMENT 21012 HILLIARD BLVD ROCKY RIVER, OH 44116	NONE	PC	GENERAL EXPENSES	1,000
Total . . . . ▶ **3a**				121,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
FUTURE CONNECTIONS UNIVERSITY CIRCLE 10831 MAGNOLIA DRIVE CLEVELAND, OH 44106	NONE	PC	GENERAL PURPOSE	2,000
GIRLS ON THE RUNP O BOX 30667 CHARLOTTE, NC 28230	NONE	PC	GENERAL PURPOSE	1,000
DAVIS AEROSPACE AND MARITIME HIGH SCHOOL 1440 LAKESIDE AVE E CLEVELAND, OH 44114	NONE	PC	FOR EXEMPT PURPOSE OF	3,000
Total . . . . ▶ **3a**				121,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ROCKY RIVER COMMUNITY POLICE ALUMNI P O BOX 16192 ROCKY RIVER, OH 44116	NONE	PC	FOR EXEMPT PURPOSE OF	1,000
CONSTELLATION SCHOOLS 7667 DAY DR PARMA, OH 44129	NONE	PC	FOR EXEMPT PURPOSE OF	3,000
ST EDWARD HIGH SCHOOL 13500 DETROIT AVE LAKEWOOD, OH 44107	NONE	PC	FOR EXEMPT PURPOSE OF	5,000
Total . . . . ▶ **3a**				121,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
MAGNIFICAT HIGH SCHOOL 20770 HILLIARD BLVD ROCKY RIVER, OH 44116	NONE	PC	FOR EDUCATIONAL PURPOSE	18,000
LAWRENCE SCHOOL 1551 E WALLINGS RD BROADVIEW HEIGHTS, OH 44147	NONE	PC	SUPPORT	5,000
SEEDS OF LITERACY ATTN JO STEGERWALD 3104 W 25TH ST 3RD FL CLEVELAND, OH 44109	NONE	PC	SUPPORT	2,000
Total . . . . ▶ **3a**				121,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CLEVELAND INSTITUTE OF ART 11610 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	SUPPORT	1,000
THE CITY MISSION310 CARNEGIE AVE CLEVELAND, OH 44103	NONE	PC	SUPPORT	4,000
WEST SIDE CATHOLIC CENTER 3135 LORAIN AVE CLEVELAND, OH 44113	NONE	PC	GENERAL SUPPORT OF LOCAL	3,000
Total . . . . ▶ **3a**				121,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CLEVELAND INTERNATIONAL FILM 737 CANAL RD CLEVELAND, OH 441133434	NONE	PC	GENERAL SUPPORT OF	7,500
METRO CATHOLIC SCHOOL CCLEVELAND 3555 WEST 54TH ST CLEVELAND, OH 44102	NONE	PC	GENERAL SUPPORT OF LOCAL	10,000
PROVIDENCE HOUSE 2050 WEST 32ND STREET CLEVELAND, OH 44113	NONE	PC	SUPPORT	5,000
Total . . . . ▶ **3a**				121,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ST AUGUSTINE 2486 WEST 14TH STREET CLEVELAND, OH 44113	NONE	PC	SUPPORT	5,000
HUNGER NETWORK OF GREAT CLEVE 614 W SUPERIOR AVE SUITE 744 CLEVELAND, OH 44113	NONE	PC	SUPPORT	5,000
RENEE JONES EMPOWERMENT CNTR 1340 WEST 65TH STREET CLEVELAND, OH 44102	NONE	PC	SUPPORT	4,000
Total . . . . ▶ **3a**				121,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BECK CENTER17801 DETROIT AVENEUE LAKEWOOD, OH 44107	NONE	PC	SUPPORT	3,000
ST MALACHI PARISH 2459 WASHINGTON AVE CLEVELAND, OH 44113	NONE	PC	SUPPORT	5,000
GIGI'S PLAYHOUSE15316 DETROIT AVE LAKEWOOD, OH 44107	NONE	PC	SUPPORT	5,000
Total . . . . ▶ **3a**				121,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CLEVELAND KID'S BOOK BANK 3635 PERKINS AVE 1E CLEVELAND, OH 44114	NONE	PC	SUPPORT	1,000
SAM'S HOUSE1003 WEST 4TH STREET MORRIS, MN 56267	NONE	PC	SUPPORT	2,000
WELCOME HOUSE INC1991 LEE RD CLEVELAND, OH 44118	NONE	PC	SUPPORT	2,500
Total . . . . ▶ **3a**				121,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SPARK VENTURESPO BOX 641004 CHICAGO, IL 60664	NONE	PC	SUPPORT	2,000
SHANEROCK CHARITIES 1911 WEST 30 TH ST CLEVELAND, OH 44113	NONE	PC	SUPPORT	2,500
HOUSE OF CHAMPION 2066 W 47TH STREET CLEVELAND, OH 44102	NONE	PC	SUPPORT	10,000
Total . . . . ▶ **3a**				121,500

TY 2020 Accounting Fees Schedule

Name: COLTMAN THOMAS J FOUNDATION TA

EIN: 38-3709319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

TY 2020 Investments Corporate Bonds Schedule

Name: COLTMAN THOMAS J FOUNDATION TA

EIN: 38-3709319

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967LR0 CITIGROUP INC SENIOR	50,322	50,365
949746RT0 WELLS FARGO & CO SEN	50,064	50,109
166764BF6 CHEVRON CORP SENIOR	102,598	100,330
464287176 ISHARES BARCLAYS TIP	164,516	191,475
46434V613 ISHARES CORE TOTAL U	261,715	285,181
74256W584 PRINCIPAL MIDCAP FUN	42,928	55,556

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TY 2020 Investments Corporate Stock Schedule

Name: COLTMAN THOMAS J FOUNDATION TA

EIN: 38-3709319

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
378690820 GLENMEDE SMALL CAP E	9,247	11,053
00770G847 JOHCM INTERNATIONAL	75,000	101,811
02079K305 ALPHABET INC COM CL	25,210	47,321
037833100 APPLE INC COM	11,678	72,051
09061G101 BIOMARIN PHARMACEUTI	8,285	8,155
09260B747 BLACKROCK FLOATING R	20,761	19,740
13321L108 CAMECO CORP COM	24,327	31,637
169656105 CHIPOTLE MEXICAN GRI	10,318	13,867
25746U109 DOMINION ENERGY INC	9,940	9,174
27826A144 PARAMETRIC VOL RSK P	140,000	156,968
35671D857 FREEPORT-MCMORAN COP	14,646	25,343
38142V845 GOLDMAN SACHS INTL E	113,000	124,191
38246G108 GOODRX HOLDINGS INC	18,027	14,885
464287507 ISHARES CORE S&P MID	12,259	40,220
46625H100 JP MORGAN CHASE & CO	13,842	24,397
500754106 KRAFT HEINZ CO COM	14,090	15,112
57636Q104 MASTERCARD INC COM C	5,172	27,484
58933Y105 MERCK & CO INC COM	19,872	20,614
594918104 MICROSOFT CORP COM	8,752	50,045
641224415 NEUBERGER BERMAN EME	115,519	148,630
65339F101 NEXTERA ENERGY INC C	7,897	14,581
690742101 OWENS CORNING INC CO	11,943	13,334
75513E101 RAYTHEON TECHNOLOGIE	6,902	10,727
776696106 ROPER TECHNOLOGIES I	5,520	14,226
81181C104 SEAGEN INC COM	8,465	7,531
824348106 SHERWIN WILLIAMS CO	3,985	10,289
883556102 THERMO FISHER SCIENT	1,322	13,508
962879102 WHEATON PRECIOUS MET	10,299	8,265
98419M100 XYLEM INC COM	8,014	10,993
98978V103 ZOETIS INC COM CL A	8,751	17,378

TY 2020 Investments Government Obligations Schedule

Name:	COLTMAN THOMAS J FOUNDATION TA
EIN:	38-3709319
US Government Securities - End of Year Book Value:	60,326
US Government Securities - End of Year Fair Market Value:	73,812
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2020 Investments - Other Schedule

Name: COLTMAN THOMAS J FOUNDATION TA

EIN: 38-3709319

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED			
023135106 AMAZON COM INC COM	AT COST	14,498	42,340
03027X100 AMERICAN TOWER CORP	AT COST	11,600	16,610
03076C106 AMERIPRISE FINANCIAL	AT COST	13,893	18,461
032095101 AMPHENOL CORP COM CL	AT COST	8,939	13,731
060505104 BANK OF AMERICA CORP	AT COST	19,543	21,187
09857L108 BOOKING HOLDINGS INC	AT COST	7,134	8,909
11135F101 BROADCOM INC COM	AT COST	26,538	29,774
20030N101 COMCAST CORP COM CL	AT COST	5,925	9,537
22160K105 COSTCO WHOLESALE COR	AT COST	2,942	13,187
231021106 CUMMINS INC COM	AT COST	15,137	15,216
235851102 DANAHER CORP DEL COM	AT COST	3,448	12,218
254687106 WALT DISNEY CO COM	AT COST	16,127	30,982
437076102 HOME DEPOT INC COM	AT COST	9,841	20,187
46120E602 INTUITIVE SURGICAL I	AT COST	10,204	19,634
464287655 ISHARES RUSSELL 2000	AT COST	38,530	63,720
464288687 ISHARES PREFERRED &	AT COST	34,870	38,510
46429B697 ISHARES MSCI USA MIN	AT COST	125,491	132,366
57060D108 MARKETAXESS HOLDINGS	AT COST	7,438	19,970
609207105 MONDELEZ INTERNATION	AT COST	9,016	11,869
67066G104 NVIDIA CORP COM	AT COST	12,541	33,421
701094104 PARKER HANNIFIN CORP	AT COST	12,640	17,707
742718109 PROCTER & GAMBLE CO	AT COST	9,288	17,253
904504842 UNDISCOVERED MGRS BE	AT COST	33,000	30,684
921943858 VANGUARD FTSE DEV MK	AT COST	60,368	70,815
92206C771 VANGUARD MTG-BACKED	AT COST	217,844	232,501
92206C870 VANGUARD INTERM-TERM	AT COST	164,109	172,424

TY 2020 Other Assets Schedule

Name: COLTMAN THOMAS J FOUNDATION TA

EIN: 38-3709319

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
996587887 JAMES M RAPP $5,250.		5,250	5,250

TY 2020 Other Decreases Schedule

Name: COLTMAN THOMAS J FOUNDATION TA

EIN: 38-3709319

Description	Amount
ROUNDING	5

TY 2020 Other Expenses Schedule

Name: COLTMAN THOMAS J FOUNDATION TA

EIN: 38-3709319

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING/TAXES PAID	200	0		200

TY 2020 Taxes Schedule

Name: COLTMAN THOMAS J FOUNDATION TA

EIN: 38-3709319

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	28	28		0
FEDERAL TAX PAYMENT - PRIOR YE	744	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,744	0		0
FOREIGN TAXES ON QUALIFIED FOR	543	543		0
FOREIGN TAXES ON NONQUALIFIED	15	15		0