

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2020

Open to Public  
Inspection

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

Name of foundation JOHANSEN T H FAMILY FDN		A Employer identification number 41-6014249			
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) (888) 730-4933			
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here ► <input type="checkbox"/>			
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>			
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/>			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,012,369		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)

Revenue	Operating and Administrative Expenses				
		(a)	(b)	(c)	(d)
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	18,379	18,245			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	49,044				
b Gross sales price for all assets on line 6a 371,281					
7 Capital gain net income (from Part IV, line 2)		49,044			
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)	399				
12 <b>Total.</b> Add lines 1 through 11	67,822	67,289			
13 Compensation of officers, directors, trustees, etc.	11,317	8,488		2,829	
14 Other employee salaries and wages		0	0	0	
15 Pension plans, employee benefits		0	0	0	
16a Legal fees (attach schedule)				0	
b Accounting fees (attach schedule)	950	0	0	950	
c Other professional fees (attach schedule)				0	
17 Interest				0	
18 Taxes (attach schedule) (see instructions)	657	657		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)	32	7		25	
<b>24 Total operating and administrative expenses.</b>					
Add lines 13 through 23	12,956	9,152	0	3,804	
25 Contributions, gifts, grants paid	42,500			42,500	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	55,456	9,152	0	46,304	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	12,366				
b <b>Net investment income</b> (if negative, enter -0-)		58,137			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>					
1	Cash—non-interest-bearing			126	126
2	Savings and temporary cash investments		33,355	17,934	17,934
3	Accounts receivable ►			0	0
	Less: allowance for doubtful accounts ►				
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)			224,523	383,356
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		666,654	469,223	610,953
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		700,009	711,806	1,012,369
<b>Liabilities</b>					
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	<b>Total liabilities</b> (add lines 17 through 22)		0		
<b>Net Assets or Fund Balances</b>					
	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	<b>Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
26	Capital stock, trust principal, or current funds		700,009	711,806	
27	Paid-in or capital surplus, or land, bldg., and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	<b>Total net assets or fund balances</b> (see instructions)		700,009	711,806	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)		700,009	711,806	

**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	700,009
2	Enter amount from Part I, line 27a	2	12,366
3	Other increases not included in line 2 (itemize) ►	3	16
4	Add lines 1, 2, and 3	4	712,391
5	Decreases not included in line 2 (itemize) ►	5	585
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	711,806

**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					(i) 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) <span style="float: right;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>					2 49,044
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.	1	808
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved. . . . .		
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	808
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	808
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	368
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	368
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	440
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> ► 0	11	0
			<b>Refunded</b> ►

**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?		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		<b>Yes</b>	<b>No</b>
	<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>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?		<b>Yes</b>	<b>No</b>
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?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		<b>Yes</b>	
	• 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?			
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>		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► MN			
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>		<b>Yes</b>	
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>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>Yes</b>	<b>No</b>

**Part VII-A Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . . **11** **No**

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . . **12** **No**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A **13** **Yes**

14 The books are in care of ►WELLS FARGO BANK NA Telephone no. ►(888) 730-4933

Located at ►100 N MAIN ST MAC D4001-117 WINSTON SALEM NC

ZIP+4 ►27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here. . . . . ► **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** **Yes** **No**  
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►

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

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

1a During the year did the foundation (either directly or indirectly):

(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)**

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"/>		<input checked="" 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"/>		<input checked="" 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"/>		<input checked="" 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"/>		<input checked="" 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"/>		<input checked="" type="checkbox"/>		Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. 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"/>		<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>		<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<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"/>		<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>		<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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"/>		<input checked="" 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.**

I 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	11,317		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ►	0	
<b>Part IX-A Summary of Direct Charitable Activities</b>		
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.		<b>Expenses</b>
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		<b>Amount</b>
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total.</b> Add lines 1 through 3	. . . . .	►

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

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	874,388
b	Average of monthly cash balances. . . . .	1b	23,162
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	897,550
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	897,550
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	13,463
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	884,087
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	44,204

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

1	Minimum investment return from Part X, line 6. . . . .	1	44,204
2a	Tax on investment income for 2020 from Part VI, line 5. . . . .	2a	808
b	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	808
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	43,396
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	43,396
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	43,396

**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	46,304
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,304
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	46,304
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				43,396
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			40,199	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 46,304			40,199	
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .			6,105	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				37,291
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

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

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

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

## **2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programmes**

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;

#### 8 Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>			► 3a	42,500
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 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	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	18,379	
<b>5 Net rental income or (loss) from real estate:</b>					
<b>a Debt-financed property.</b>					
<b>b Not debt-financed property.</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	49,044	
<b>9 Net income or (loss) from special events:</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue:</b>			1	399	
<b>a FEDERAL TAX REFUND</b>					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e).</b>				67,822	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		67,822
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

## **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
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

a Transfers from the reporting foundation to a noncharitable exempt organization of:

**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.

**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.

**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.

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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

\*\*\*\*\*

2021-05-03

\*\*\*

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

Signature of officer or trustee

Date

Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

(see instr.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2021-05-03		P01251603
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MICROSOFT CORP		2016-09-19	2020-02-03
35. ZOETIS INC		2017-10-26	2020-02-03
25. HOME DEPOT INC		2014-04-24	2020-03-04
10. EATON CORP PLC		2018-12-19	2020-03-04
15. CVS HEALTH CORPORATION		2019-09-10	2020-03-16
10. ELI LILLY & CO COM		2017-05-09	2020-03-16
5. UNION PACIFIC CORP		2010-06-14	2020-03-16
61. EATON CORP PLC		2012-12-03	2020-03-16
5. MICROSOFT CORP		2016-09-19	2020-04-01
15. MONDELEZ INTERNATIONAL INC		2018-12-19	2020-04-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
869		286	583
4,744		2,237	2,507
5,847		1,992	3,855
963		664	299
818		958	-140
1,351		807	544
633		183	450
4,683		2,549	2,134
766		286	480
731		633	98

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			583
			2,507
			3,855
			299
			-140
			544
			450
			2,134
			480
			98

**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.)
35. PNC FINANCIAL SERVICES GROUP		2016-09-19	2020-04-01
10. EOG RESOURCES, INC		2019-06-11	2020-04-23
50. EOG RESOURCES, INC		2018-04-19	2020-04-23
5. THERMO FISHER SCIENTIFIC INC		2018-08-16	2020-04-23
.37 RAYTHEON TECHNOLOGIES CORP		2019-10-16	2020-04-29
25. CVS HEALTH CORPORATION		2014-03-27	2020-05-06
15. GILEAD SCIENCES INC		2018-08-16	2020-05-06
15. MONDELEZ INTERNATIONAL INC		2018-12-19	2020-05-06
3356.241 ASHMORE EMERG MKTS CR DB-INS		2015-11-12	2020-06-01
250. ISHARES MSCI EAFE ETF		2015-01-22	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,071		3,165	-94
444		875	-431
2,221		5,436	-3,215
1,643		1,157	486
25		32	-7
1,545		1,854	-309
1,161		1,133	28
755		633	122
24,568		27,041	-2,473
15,171		15,372	-201

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-94
			-431
			-3,215
			486
			-7
			-309
			28
			122
			-2,473
			-201

**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.)
250. ISHARES CORE S&P SMALL-CAP E		2012-06-13	2020-06-01
115. ISHARES MSCI EAFE GROWTH ETF		2015-12-08	2020-06-01
2655.807 BOSTON P LNG/SHRT RES-INS 7015		2013-11-25	2020-06-01
532. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2012-04-19	2020-06-01
525. VANGUARD S/T CORP BOND ETF		2013-05-09	2020-06-01
370. VANGUARD REAL ESTATE ETF		2012-04-19	2020-06-01
5093.437 WF SHRT TRM HI YLD-INS 3170		2015-12-08	2020-06-01
30. AT & T INC		2018-02-27	2020-06-09
20. AT & T INC		2019-10-16	2020-06-09
1. ALPHABET INC CL C		2018-08-16	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
16,898		8,671	8,227
9,440		7,802	1,638
34,871		37,500	-2,629
15,547		18,583	-3,036
43,039		42,310	729
29,425		20,542	8,883
40,238		40,746	-508
974		1,115	-141
650		758	-108
1,465		1,211	254

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			8,227
			1,638
			-2,629
			-3,036
			729
			8,883
			-508
			-141
			-108
			254

**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.)
5. APPLE INC		2013-01-29	2020-06-09
5. BLACKROCK INC		2018-12-21	2020-06-09
10. CVS HEALTH CORPORATION		2014-03-27	2020-06-09
15. CISCO SYSTEMS INC		2019-12-26	2020-06-09
30. CITIGROUP INC.		2019-07-30	2020-06-09
15. ELECTRONIC ARTS INC		2019-02-14	2020-06-09
55. HAIN CELESTIAL GROUP INC		2016-12-08	2020-06-09
15. MICROSOFT CORP		2015-10-28	2020-06-09
15. MONDELEZ INTERNATIONAL INC		2018-08-16	2020-06-09
10. NIKE INC CL B		2018-08-16	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,700		328	1,372
2,791		1,860	931
697		742	-45
715		719	-4
1,759		2,127	-368
1,793		1,583	210
1,708		2,239	-531
2,838		837	2,001
794		633	161
1,036		803	233

**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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,372
			931
			-45
			-4
			-368
			210
			-531
			2,001
			161
			233

**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.)
65. TJX COMPANIES INC		2016-09-19	2020-06-09
15. TORONTO DOMINION BK ONT COM NEW		2019-07-30	2020-06-09
15. UNILEVER N.V. - ADR		2020-02-03	2020-06-09
10. UNION PACIFIC CORP		2010-06-14	2020-06-09
15. UNITED PARCEL SERVICE-CL B		2016-09-19	2020-06-09
10. MEDTRONIC PLC		2019-07-19	2020-06-09
5. APPLE INC		2013-01-29	2020-08-25
10. COGNIZANT TECH SOLUTIONS CRP COM		2018-08-16	2020-08-25
15. TORONTO DOMINION BK ONT COM NEW		2019-10-16	2020-08-25
15. APPLE INC		2013-01-29	2020-09-15

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,656		2,622	1,034
726		878	-152
799		883	-84
1,797		366	1,431
1,605		1,749	-144
1,016		1,014	2
2,483		328	2,155
668		752	-84
730		846	-116
1,746		246	1,500

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			1,034
			-152
			-84
			1,431
			-144
			2
			2,155
			-84
			-116
			1,500

**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.)
5. TARGET CORP		1998-10-30	2020-09-15
10. TE CONNECTIVITY LTD		2017-10-26	2020-09-15
10. APPLE INC		2013-01-29	2020-10-20
20. CME GROUP INC		2012-12-17	2020-10-26
15. CVS HEALTH CORPORATION		2014-03-27	2020-10-26
10. CELANESE CORP		2017-05-09	2020-10-26
10. NIKE INC CL B		2018-08-16	2020-10-26
10. UNITED PARCEL SERVICE-CL B		2016-09-19	2020-10-26
230. FLEXTRONICS INTL LTD		2018-04-19	2020-10-26
40. AT & T INC		2018-02-27	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
742		103	639
1,013		890	123
1,170		164	1,006
3,181		1,029	2,152
884		1,113	-229
1,154		862	292
1,275		803	472
1,674		1,075	599
3,220		3,966	-746
1,101		1,486	-385

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			639
			123
			1,006
			2,152
			-229
			292
			472
			599
			-746
			-385

**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.)
60. SPIRIT AEROSYSTEAMS HOLD-CL A		2017-10-26	2020-11-03
5. THERMO FISHER SCIENTIFIC INC		2018-08-16	2020-11-03
348.867 ACADIAN EMG MRKTS PORT-I #1960		2015-12-08	2020-12-02
450. ISHARES S&P 500 GROWTH ETF		2015-12-08	2020-12-02
160. ISHARES MSCI EAFE ETF		2015-01-22	2020-12-02
45. GILEAD SCIENCES INC		2013-08-23	2020-12-10
5. LAM RESEARCH CORP COM		2018-08-16	2020-12-10
10. NIKE INC CL B		2017-10-26	2020-12-10
50. SUNCOR ENERGY INC NEW F		2015-10-28	2020-12-10
25. TOTAL S.A. - ADR		2018-08-16	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,176		4,753	-3,577
2,459		1,157	1,302
7,543		5,319	2,224
27,926		13,325	14,601
11,480		9,833	1,647
2,719		2,760	-41
2,451		877	1,574
1,379		569	810
929		1,644	-715
1,137		1,497	-360

**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	(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-3,577
			1,302
			2,224
			14,601
			1,647
			-41
			1,574
			810
			-715
			-360

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

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

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

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

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

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

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

<p><b>(e)</b> Gross sales price</p>	<p>Depreciation allowed <b>(f)</b> (or allowable)</p>	<p>Cost or other basis <b>(g)</b> plus expense of sale</p>	<p>Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)</p>
			41
			41

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

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

## 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)				
<i>a Paid during the year</i>				
MAYO CLINIC 13400 E SHEA BLVD SCOTTSDALE, AZ 85259	NONE	PC	GENERAL OPERATING	1,000
NEWBERG EARLY BIRDS ROTARY FOUNDATION 415 E SHERIDAN STREET NEWBERG, OR 97132	NONE	PC	GENERAL OPERATING	1,500
PROVIDENCE NEWBERG HEALTH FOUNDATION 1001 PROVIDENCE DRIVE NEWBERG, OR 97132	NONE	PC	GENERAL OPERATING	4,000
<b>Total . . . . .</b>			► 3a	42,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SHRINERS HOSPITALS FOR CHILDREN 950 WEST FARIS ROAD GREENVILLE, SC 29605	NONE	PC	GENERAL OPERATING	500
WIDOWS MIGHTPO BOX 1738 MAPLE GROVE, MN 55311	NONE	PC	GENERAL OPERATING	500
YAMHILL COUNTY HISTORICAL SOCIETY 605 MARKET STREET LAFAYETTE, OR 97127	NONE	PC	GENERAL OPERATING	500
<b>Total . . . . .</b>			► 3a	42,500

## 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)				
<i>a Paid during the year</i>				
YOUNG LIFEPO BOX 520 COLORADO SPRINGS, CO 80901	NONE	PC	GENERAL OPERATING	500
ELIJAH KELLOGG CONGREGATIONAL CHURCH 917 HARPSWELL NECK RD HARPSWELL, ME 04079	NONE	PC	GENERAL OPERATING	1,000
HARPSWELL HERITAGE LAND TRUST 153 HARPSWELL NECK RD HARPSWELL, ME 04079	NONE	PC	GENERAL OPERATING	500
<b>Total . . . . .</b>			► 3a	42,500

## 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)				
<i>a Paid during the year</i>				
SAFE HARBORS OF THE HUDSON INC 111 BROADWAY NEWBURGH, NY 125505565	NONE	PC	GENERAL OPERATING	500
CONGREGATIONAL CHRISTIAN CHURCHES PO BOX 288 OAK CREEK, WI 53154	NONE	PC	GENERAL OPERATING	6,500
OASIS HEALTH NETWORK INC 66 BARIBEAU DRIVE BOX 1 BRUNSWICK, ME 04011	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . .</b>			► 3a	42,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
TEDFORD HOUSING 14 MIDDLE STREET BRUNSWICK, ME 04011	NONE	PC	GENERAL OPERATING	2,000
CENTER FOR YOUTH ENGAGEMENT INC 905 MONROE AVE ROCHESTER, NY 14620	NONE	PC	GENERAL OPERATING	1,000
DOOR COMMUNITY AUDITORIUM 3926 WI-42 FISH CREEK, WI 54212	NONE	PC	GENERAL OPERATING	500
<b>Total . . . . .</b>			► 3a	42,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
DOOR COUNTY MARITIME MUSEUM & LIGHTHOUSE 120 N MADISON AVE STURGEON BAY, WI 54235	NONE	PC	GENERAL OPERATING	1,000
FRIENDS OF EGG HARBOR LIBRARY INC 290 MATHISTOWN RD LITTLE EGG HARBOR TWP, NJ 08087	NONE	PC	GENERAL OPERATING	1,000
MICHAEL J FOX FOUNDATION FOR PARKINSONS PO BOX 4777 NEW YORK, NY 10163	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . .</b>			► 3a	42,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
NORTH SHORE CONGREGATIONAL CHURCH 7330 N SANTA MONICA BLVD MILWAUKEE, WI 53217	NONE	PC	GENERAL OPERATING	1,500
WATER ORG INC 117 WEST 20TH STREET SUITE 203 KANSAS CITY, MO 64108	NONE	PC	GENERAL OPERATING	500
COMMUNITY AND SHELTER ASSIST CORP 20508 SW ROY ROGERS RD SHERWOOD, OR 97140	NONE	PC	GENERAL OPERATING	500
<b>Total . . . . .</b>			► 3a	42,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	NONE	PC	GENERAL OPERATING	1,000
FRIENDSVIEW MANOR 1301 FULTON ST NEWBERG, OR 97132	NONE	PC	GENERAL OPERATING	1,500
GEORGE FOX UNIVERSITY 414 N MERIDIAN ST NEWBERG, OR 97132	NONE	PC	GENERAL OPERATING	6,000
<b>Total . . . . .</b>			► 3a	42,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
NEWBERG AREA HABITAT FOR HUMANITY PO BOX 118 NEWBERG, OR 97132	NONE	PC	GENERAL OPERATING	500
PATHFINDERS MILWAUKEE INC 4200 N HOLTON ST STE 400 MILWAUKEE, WI 532121064	NONE	PC	GENERAL OPERATING	1,000
PINK UMBRELLA THEATER COMPANY LLC 1660 N PROSPECT AVE UNIT 501 MILWAUKEE, WI 532026703	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . .</b>			► 3a	42,500

## 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)				
<i>a Paid during the year</i>				
UNITED PERFORMING ARTS FUND INC 301 W WISCONSIN AVE 600 MILWAUKEE, WI 53203	NONE	PC	GENERAL OPERATING	500
MILWAUKEE HOMELESS VETERANS INITIATIVE PO BOX 14575 West Allis, WI 53214	NONE	PC	GENERAL OPERATING	1,000
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	500
<b>Total . . . . .</b>			► 3a	42,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
OREGON RIGHT TO LIFE EDUCATION 4335 RIVER RD N Keizer, OR 97303	NONE	PC	GENERAL OPERATING	500
MASONIC-EASTERN STAR HOME FOR CHILDREN ATTENTION RON GIESSELMANN Fremont, NE 68026	NONE	PC	GENERAL OPERATING	1,000
LUTHERAN COMMUNITY SERVICES NORTHWEST 4040 S 188TH ST SUITE 300 SeaTac, WA 98188	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . .</b>			► 3a	42,500

## TY 2020 Accounting Fees Schedule

**Name:** JOHANSEN T H FAMILY FDN**EIN:** 41-6014249

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	950			950

## TY 2020 Investments Corporate Stock Schedule

Name: JOHANSEN T H FAMILY FDN

EIN: 41-6014249

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09857L108 BOOKING HOLDINGS INC	5,111	6,682
00287Y109 ABBVIE INC	3,750	3,750
87612E106 TARGET CORP	902	7,767
31620M106 FIDELITY NATL INFORM	4,213	4,951
904767704 UNILEVER PLC - ADR	4,630	5,131
285512109 ELECTRONIC ARTS INC	3,635	6,462
17275R102 CISCO SYSTEMS INC	4,364	8,279
09260D107 BLACKSTONE GROUP INC	4,387	5,509
883556102 THERMO FISHER SCIENT	1,469	4,658
460690100 INTERPUBLIC GROUP CO	3,405	4,234
532457108 ELI LILLY & CO COM	3,125	5,909
037833100 APPLE INC	1,834	31,182
89151E109 TOTAL S.A. - ADR	6,734	5,448
G29183103 EATON CORP PLC	3,325	3,604
907818108 UNION PACIFIC CORP	1,207	6,871
Y2573F102 FLEX LTD	3,367	5,124
56501R106 MANULIFE FINANCIAL C	9,150	10,068
150870103 CELANESE CORP	3,538	6,497
25243Q205 DIAGEO PLC - ADR	4,518	7,146
654106103 NIKE INC CL B	3,131	7,781
254687106 WALT DISNEY CO	3,179	9,059
91324P102 UNITEDHEALTH GROUP I	1,886	12,274
097023105 BOEING CO	5,542	5,352
512807108 LAM RESEARCH CORP CO	2,631	7,084
126650100 CVS HEALTH CORPORATI	5,417	5,464
11135F101 BROADCOM INC	7,284	10,946
871829107 SYSCO CORP	4,687	7,426
891160509 TORONTO DOMINION BK	7,307	7,335
H2906T109 GARMIN LTD	4,920	5,983
92826C839 VISA INC-CLASS A SHR	4,736	6,562

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192446102 COGNIZANT TECH SOLUT	5,209	7,376
G5960L103 MEDTRONIC PLC	5,025	5,857
405217100 HAIN CELESTIAL GROUP	2,547	4,818
46625H100 JPMORGAN CHASE & CO	5,228	12,072
02079K107 ALPHABET INC CL C	7,005	19,271
609207105 MONDELEZ INTERNATION	5,062	7,016
867224107 SUNCOR ENERGY INC NE	5,689	3,524
594918104 MICROSOFT CORP	6,327	27,803
911312106 UNITED PARCEL SERVIC	4,476	7,578
517834107 LAS VEGAS SANDS CORP	7,384	8,046
58933Y105 MERCK & CO INC NEW	4,518	5,726
94106L109 WASTE MANAGEMENT INC	6,380	6,486
031162100 AMGEN INC	3,759	3,449
H84989104 TE CONNECTIVITY LTD	4,004	5,448
75513E101 RAYTHEON TECHNOLOGIE	6,205	5,935
09247X101 BLACKROCK INC	6,586	10,823
00206R102 AT & T INC	7,044	6,183
172967424 CITIGROUP INC.	8,691	11,407

## TY 2020 Investments - Other Schedule

**Name:** JOHANSEN T H FAMILY FDN  
**EIN:** 41-6014249

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
47803M168 JOHN HANCOCK II-ABSL	AT COST	34,887	36,742
044820504 ASHMORE EMERG MKTS C			
78463X863 SPDR DJ WILSHIRE INT			
097023105 BOEING COMPANY			
405217100 HAIN CELESTIAL GROUP			
464287804 ISHARES CORE S&P SMA	AT COST	8,671	22,975
464287606 ISHARES S&P MID-CAP	AT COST	22,020	62,109
02079K107 ALPHABET INC/CA			
92206C409 VANGUARD S/T CORP BO			
G29183103 EATON CORP PLC			
911312106 UNITED PARCEL SERVIC			
09247X101 BLACKROCK INC			
Y2573F102 FLEXTRONICS INTL LTD			
037833100 APPLE COMPUTER INC C			
192446102 COGNIZANT TECH SOLUT			
25243Q205 DIAGEO PLC - ADR			
254687106 WALT DISNEY CO			
512807108 LAM RESEARCH CORP CO			
654106103 NIKE INC CL B			
693475105 PNC FINANCIAL SERVIC			
87612E106 TARGET CORP			
46625H100 JPMORGAN CHASE & CO			
517834107 LAS VEGAS SANDS CORP			
464288885 ISHARES MSCI EAFE GR			
94987W752 WFA SHRT TRM HI YLD-			
375558103 GILEAD SCIENCES INC			
532457108 ELI LILLY & CO COM			
464287705 ISHARES S&P MID-CAP	AT COST	17,170	37,972
58933Y105 MERCK & CO INC NEW			
922908553 VANGUARD REIT VIPER			

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
848574109 SPIRIT AEROSYTSEMS H			
126650100 CVS/CAREMARK CORPORA			
907818108 UNION PACIFIC CORP			
91324P102 UNITEDHEALTH GROUP I			
464287465 ISHARES MSCI EAFE ET	AT COST	23,306	30,351
H84989104 TE CONNECTIVITY LTD			
609207105 MONDELEZ INTERNATION			
74925K581 ROBECO BP LNG/SHRT R			
594918104 MICROSOFT CORP			
89151E109 TOTAL FINA ELF S.A.			
12572Q105 CME GROUP INC			
98978V103 ZOETIS INC			
17275R102 CISCO SYSTEMS INC			
883556102 THERMO FISHER SCIENT			
56501R106 MANULIFE FINANCIAL C			
867224107 SUNCOR ENERGY INC NE			
150870103 CELANESE CORP			
285512109 ELECTRONIC ARTS INC			
437076102 HOME DEPOT INC			
872540109 TJX COS INC NEW			
26875P101 EOG RESOURCES, INC			
464287309 ISHARES S&P 500 GROW	AT COST	11,548	24,890
464287242 ISHARES IBOXX \$ INVE	AT COST	36,293	41,301
172967424 CITIGROUP INC			
00206R102 AT & T INC			
31620M106 FIDELITY NATL INFORM			
11135F101 BROADCOM INC			
755111507 RAYTHEON CO			
G5960L103 MEDTRONIC PLC			
891160509 TORONTO DOMINION BK			

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
00769G188 ACADIAN EMG MRKTS PO	AT COST	34,830	51,585
31641Q755 FIDELITY NEW MRKTS I	AT COST	20,068	21,816
46090F100 INVESCO OPTIMUM YIEL	AT COST	25,161	30,902
693390841 PIMCO HIGH YIELD FD-	AT COST	45,000	45,400
87234N765 TCW EMRG MKTS INCM-I	AT COST	20,088	22,885
922908629 VANGUARD MIDCAP VIPE	AT COST	30,293	38,252
74256W626 PRINCIPAL HIGH YIELD	AT COST	40,140	43,311
464287226 ISHARES CORE U.S. AG	AT COST	99,748	100,462

## TY 2020 Other Decreases Schedule

**Name:** JOHANSEN T H FAMILY FDN

**EIN:** 41-6014249

Description	Amount
PY RETURN OF CAPITAL ADJ	289
COST BASIS ADJUSTMENT	296

## TY 2020 Other Expenses Schedule

**Name:** JOHANSEN T H FAMILY FDN  
**EIN:** 41-6014249

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	25	0		25
INVESTMENT EXPENSES - ADR FEES	7	7		0

## TY 2020 Other Income Schedule

**Name:** JOHANSEN T H FAMILY FDN**EIN:** 41-6014249

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	399	0	

## TY 2020 Other Increases Schedule

**Name:** JOHANSEN T H FAMILY FDN**EIN:** 41-6014249

## Other Increases Schedule

Description	Amount
MUTUAL FUND TIMING ADJ	16

## TY 2020 Taxes Schedule

**Name:** JOHANSEN T H FAMILY FDN**EIN:** 41-6014249

## Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	656	656		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0