

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.

2020**Open to Public
Inspection****For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation THE JOHN E GOERLICH CHARITABLE TRUST		A Employer identification number 47-1936802	
Number and street (or P.O. box number if mail is not delivered to street address) 1630 TIMBERWOLF DRIVE		B Telephone number (see instructions) (419) 491-1280	
City or town, state or province, country, and ZIP or foreign postal code HOLLAND, OH 43528		C If exemption application is pending, check here ► <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 1,914,144	J 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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <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	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	38,356	38,250		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,301			
	b Gross sales price for all assets on line 6a 402,356				
	7 Capital gain net income (from Part IV, line 2)		3,301		
	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	41,657	41,551		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	516	0	0	516
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,695	10,695		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,198	798		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)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	12,409	11,493	0	516
	25 Contributions, gifts, grants paid	85,000			85,000
	26 Total expenses and disbursements. Add lines 24 and 25	97,409	11,493	0	85,516
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-55,752			
	b Net investment income (if negative, enter -0-)		30,058		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		24,918	96,402	96,402
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)	358,106	301,544	309,072	
b	Investments—corporate stock (attach schedule)	841,329	821,660	1,457,010	
c	Investments—corporate bonds (attach schedule)	100,197	50,000	51,660	
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				0
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,324,550	1,269,606	1,914,144	
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances					
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26	Capital stock, trust principal, or current funds	1,324,550	1,269,606		
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)	1,324,550	1,269,606		
30	Total liabilities and net assets/fund balances (see instructions)	1,324,550	1,269,606		

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	1,324,550
2	Enter amount from Part I, line 27a	2	-55,752
3	Other increases not included in line 2 (itemize) ►	3	1,093
4	Add lines 1, 2, and 3	4	1,269,891
5	Decreases not included in line 2 (itemize) ►	5	285
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,269,606

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)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	3,301
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	418
	Date of ruling or determination letter: <u>2014-09-23</u> (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	418
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	418
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	436
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	436
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ►	18	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<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 Form 1120-POL for this year?	<input type="checkbox"/>	Yes	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?	<input type="checkbox"/>	Yes	No
	<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>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<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:	<input type="checkbox"/>	Yes	No
	• 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>	<input type="checkbox"/>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► <u>NH</u>			
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>	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
14	The books are in care of ►THE TRUST COMPANY OF TOLEDO	Telephone no. ►(419) 491-1280	
Located at ►1630 TIMBERWOLF DRIVE HOLLAND OH			ZIP+4 ►43528
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	15	<input type="checkbox"/>
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	<input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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?	<input 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"/> Yes <input checked="" type="checkbox"/> No	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?	<input 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"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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				

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ► 0

Part IX-A Summary of Direct Charitable Activities

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

1	
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.

Describe the two largest program-related investments made by the foundation during the year, see CR lines 2 and 21.		Amount
1		
2		
All other program-related investments. See instructions.		
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	1,688,442
b	Average of monthly cash balances.	1b	91,011
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,779,453
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	1,779,453
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,692
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,752,761
6	Minimum investment return. Enter 5% of line 5.	6	87,638

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	87,638
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	418
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	418
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	87,220
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	87,220
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	87,220

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	85,516
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	85,516
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	85,516
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				87,220
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			82,396	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 85,516			82,396	
a Applied to 2019, but not more than line 2a				
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.				3,120
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).)		0		0
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				84,100
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE

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

NONE

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

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

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

DIANE OHNS TRUST COMPANY FAMILY OF
1630 TIMBERWOLF DRIVE
HOLLAND, OH 43528
(419) 491-1280
DOHNS@ttcna.com

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

PLEASE SEND A LETTER WITH ACCOMPANYING SUPPORT DOCUMENTATION TO PROVE TAX-EXEMPT STATUS.

- c Any submission deadlines:

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	85,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	38,356
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	3,301
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).				41,657
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	41,657

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
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

- (1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization.
 - (2) Purchases of assets from a noncharitable exempt organization.
 - (3) Rental of facilities, equipment, or other assets.
 - (4) Reimbursement arrangements.
 - (5) Loans or loan guarantees.
 - (6) Performance of services or membership or fundraising solicitations.

- 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.

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

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.

2021-04-20

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	A DOAK PFAFF		2021-04-20		P00878518
	Firm's name ► ERNST & YOUNG US LLP				Firm's EIN ► 34-6565596
Firm's address ► 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no. (614) 232-7288	

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.)
.72 TRUIST FINANCIAL CORP		2018-10-29	2020-01-22
326. MICROCHIP TECHNOLOGY INC			2020-02-05
55000. FEDERAL FARM CR BKS 1.4900% 03/30/20		2016-03-30	2020-03-11
50000. FEDERAL HOME LOAN BANKS 1.8750% 03/13/20		2016-08-04	2020-03-13
50000. FEDERAL FARM CR BKS 1.6600% 05/25/21		2016-05-27	2020-03-16
50000. FEDERAL NATL MTG ASSN 1.500% 04/28/20		2015-04-20	2020-04-28
1911.992 DFA GLOBAL REAL ESTATE SEC P			2020-05-05
137.816 DFA GLOBAL REAL ESTATE SEC P			2020-05-05
91.282 VANGUARD REIT INDEX-ADM		2016-07-29	2020-05-05
102.11 INVESTCO INTERNATIONAL GROWTH-I		2019-12-13	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
40		34	6
35,154		16,170	18,984
55,000		55,000	
50,000		51,587	-1,587
50,000		49,950	50
50,000		49,975	25
17,361		21,495	-4,134
1,251		1,567	-316
9,513		11,919	-2,406
3,000		3,312	-312

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	
			6
			18,984
			-1,587
			50
			25
			-4,134
			-316
			-2,406
			-312

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.)
434.531 HARBOR INTERNATIONAL FUND		2015-04-22	2020-06-01
70.334 MFS INTERNATIONAL NEW DISCOVERY-I			2020-06-01
23.533 MFS INTERNATIONAL NEW DISCOVERY-I		2019-12-10	2020-06-01
109.649 T ROWE PRICE INTL NEW ASIA			2020-06-01
49.838 T ROWE PRICE EMERGING MARKET STOCK		2015-04-20	2020-06-01
50000. FEDERAL HOME LN MTG CORP 0.8250% 05/05/25		2020-05-13	2020-11-05
50000. CHEVRON CORP 2.4190% 11/17/20		2015-11-10	2020-11-17
.722 VIATRIS INC		2015-11-13	2020-12-11
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,000		30,947	-15,947
2,248		2,223	25
752		821	-69
2,000		2,109	-109
2,000		1,744	256
50,000		49,995	5
50,000		50,197	-197
12		10	2
			9,025
			9,025

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	
			-15,947
			25
			-69
			-109
			256
			5
			-197
			2

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

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

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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990BE Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – b

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)
			9,025
			9,025
			9,025
			9,025
			9,025

Form 8990F Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ANDREA PUTMAN REAMS	BOARD MEMBER 1	0		
2445 ASHBORNE PLACE TOLEDO, OH 43606				
WENDY GALE KALIL	BOARD MEMBER 1	0		
681 WALLIS ROAD RYE, NH 03870				
SHERIDAN P CONWAY	BOARD MEMBER 1	0		
33 BRIARWOOD PLACE GROSS POINTE FARMS, MI 48236				
ELIZABETH CONWAY HAUBERT	BOARD MEMBER 1	0		
33 Briarwood Place Gross Pointe Farms, MI 48236				
MICHAEL REAMS	BOARD MEMBER 1	0		
2823 COWGILL AVENUE BELLINGHAM, WA 98225				
MICHAEL ROWNTREE	BOARD MEMBER 1	0		
3015 BLUEGRASS CT MISSOURI CITY, TX 77459				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GARDEN STREET UNITED METHODIST CHURCH 1326 N GARDEN STREET BELLINGHAM, WA 98225	NONE	PC	FINANCIAL SUPPORT TO CHURCH	500
AMERICAN HEART ASSOCATION 300 SOUTH RIVERSIDE PLAZA STE 1200 CHICAGO, IL 60606	NONE	PC	CHARITABLE CONTRIBUTION	500
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601	NONE	PC	CHARITABLE CONTRIBUTION	500
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATURAL RESOURCE DEFENSE COUNCIL 40 W 20TH STREET NEW YORK, NY 10011	NONE	PC	CHARITABLE CONTRIBUTION	500
UNICEF 3 UN PLAZA NEW YORK, NY 10017	NONE	PC	CHARITABLE CONTRIBUTION	500
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 50036	NONE	PC	CHARITABLE CONTRIBUTION	1,000
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CENTRAL UNION MISSION 65 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	NONE	PC	CHARITABLE CONTRIBUTION	1,000
CARROLL COUNTY YMCA CAMP HUCKINS17 CAMP HUCKINS RD FREEDOM, NH 03836	NONE	PC	PROVIDE ACTIVITIES FOR	2,500
Massachusetts General Hospital 125 NASHUA STREET STE 540 Boston, MA 02114	NONE	PC	HELP WITH CLINICAL	500
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Outward Bound Inc 4 AIRLINE DRIVE STE 202 Albany, NY 12205	NONE	PC	CHANGING LIVES THROUGH	500
DONORSCHOOSEORG 134 W 37TH STREET FLOOR 11 NEW YORK, NY 10018	NONE	PC	CLASSROOM PROJECT FUNDING	1,500
ASCENSION ST JOHN & PROVIDENCE FDNS 19251 MACK AVE STE 102 GROSSE POINTE WOODS, MI 48236	NONE	PC	HELP PROVIDE WORLD-CLASS	1,000
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
COMMON THREADS FARM 516 E NORTH STREET BELLINGHAM, WA 98225	NONE	PC	SUPPORT EDUCATION OF KIDS	500
ST THERESA OF AVILA 306 MORRIS AVE SUMMIT, NJ 07901	NONE	PC	CONTRIBUTION	400
INTERNATIONAL OCD FOUNDATION PO BOX 961029 BOSTON, MA 02196	NONE	PC	CHARITABLE CONTRIBUTION	250
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JDRF INTERNATIONAL 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE	PC	FUNDING FOR DIABETES	250
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET STE 900 SAN FRANCISCO, CA 94104	NONE	PC	CHARITABLE CONTRIBUTION	500
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	NONE	PC	CHARITABLE CONTRIBUTION	500
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BELLINGHAM UNITARIAN FELLOWSHIP 1207 ELLSWORTH ST BELLINGHAM, WA 98225	NONE	PC	CHARITABLE CONTRIBUTION	250
THORN1240 ROSECRANS AVE STE 120 MANHATTAN BEACH, CA 90266	NONE	PC	CHARITABLE CONTRIBUTION	750
Racquet Up DetroitPO BOX 11404 Detroit, MI 48211	NONE	PC	SUPPORT DETROIT YOUTH WITH	1,000
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RYE PUBLIC LIBRARY 581 WASHINGTON RD RYE, NH 03870	NONE	PC	PROVIDE MATERIALS, PROGRAMS	2,500
FAMILY OUTREACH COMMUNITY UNITED SERVICES 2283 ASHLAND AVENUE TOLEDO, OH 43620	NONE	PC	PROVIDES HOUSING/COUNSELING	250
Promedica Foundation 444 N SUMMIT STSUITE 100 Toledo, OH 43604	NONE	PC	CHARITABLE CONTRIBUTION	10,000
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AURORA HOUSE AKA AURORA PROJECT INC 1035 N SUPERIOR TOLEDO, OH 43604	NONE	PC	PROVIDE SHELTER FOR WOMEN &	250
FAMILY HOUSE 669 INDIANA AVE TOLEDO, OH 43604	NONE	PC	CHARITABLE CONTRIBUTION	250
Bethany House PO BOX 5930 Toledo, OH 43613	NONE	PC	ASSIST WOMEN & CHILDREN OF	250
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MOM'S HOUSE TOLEDO 2505 FRANKLIN AVENUE TOLEDO, OH 43610	NONE	PC	PROVIDE DAY CARE FOR YOUNG	250
YWCA TOLEDO 1018 JEFFERSON AVENUE TOLEDO, OH 43624	NONE	PC	CHARITABLE CONTRIBUTION	1,000
YWCA TOLEDO 1018 JEFFERSON AVENUE TOLEDO, OH 43624	NONE	PC	FUNDING PROGRAMS TO BUILD	1,000
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BEACH HOUSE INC 915 N ERIE STREET TOLEDO, OH 43604	NONE	PC	PROVIDE WOMEN & FAMILIES	250
ROTARY INTERNATIONAL ONE ROTARY CENTER 1560 SHERMAN AVE EVANSTON, IL 602013698	NONE	PC	CHARITABLE CONTRIBUTION	250
AMERICAN PUBLIC MEDIA GROUP 480 CEDAR ST ST PAUL, MN 55101	NONE	SO II	PROVIDE PUBLIC RADIO	500
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Michigan Humane Society 30300 TELEGRAPH RD STE 220 Bingham Farms, MI 48025	NONE	PC	IMPROVE & SAVE LIVES OF	500
GROSSE POINTE ACADEMY 171 LAKE SHORE ROAD GROSSE POINTE, MI 48236	NONE	PC	EDUCATIONAL	250
GROSSE POINT MEMORIAL CHURCH 16 LAKE SHORE DRIVE GROSSE POINTE FARMS, MI 48236	NONE	PC	CHARITABLE CONTRIBUTION	3,000
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
University of Detroit Mercy 4001 W McNICHOLS RD Detroit, MI 48221	NONE	GOV	PROVIDE SUPPORT FOR	2,000
CHRIST CHURCH 61 GROSSE POINTE BOULEVARD GROSSE POINTE FARMS, MI 48326	NONE	PC	SUPPORT OUTREACH PROGRAMS	500
Gleaners Community Food Bank Inc 2131 BEAUFAIT Detroit, MI 48207	NONE	PC	FIGHT HUNGER IN	1,000
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GROSSE POINTE FARMS FOUNDATION 90 KERBEY ROAD GROSSE POINTE FARMS, MI 48236	NONE	PC	PROVIDE	500
CROSSROADS OF MICHIGAN 2424 WEST GRAND BOULEVARD DETROIT, MI 48208	NONE	PC	PROVIDE CARE FOR ANYONE IN	500
SIGMA GAMMA ASSOCIATION C/O AMY RUSSELL 42 HARBOR HILL ROAD GROSSE POINTE FARMS, MI 48236	NONE	SO	SUPPORT FOR DETROIT	1,000
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Forgotten Harvest 21800 GREENFIELD Oak Park, MI 48237	NONE	PC	WORK TO RELIEVE HUNGER IN	1,000
The Detroit Athletic Club Foundation 241 MADISON ST Detroit, MI 48226	NONE	PC	SUPPORT OF DETROIT/SE MI -	1,000
ROTARY CLUB OF GROSSE POINTE FOUNDATION PO BOX 36366 GROSSE POINTE FARMS, MI 48236	NONE	SOUNK	HELP PROVIDE DISTRIBUTIONS	750
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Fellowship of Christian Athletes 8701 LEEDS ROAD Kansas City, MO 64129	NONE	GROUP	SUPPORT PRESENTING GOSPEL	500
SEAL LEGACY FOUNDATION 2525 WALLINGWOOD DRBUILDING 1 SUIT AUSTIN, TX 78746	NONE	PC	CHARITABLE CONTRIBUTION	500
THE BOZEMAN 3PO BOX 10722 BOZEMAN, MT 59719	NONE	PC	CHARITABLE CONTRIBUTION	750
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FIRST TEE OF LOW COUNTRY PO BOX 23334 HILTON HEAD, SC 29925	NONE	PC	CONTRIBUTION	250
Friends of Hyder Family Hospice House 285 COUNTY FARM RD Dover, NH 03820	NONE	PC	PROVIDE HOSPICE SUPPORT AND	500
Human Rights Campaign Foundation 1640 RHODE ISLAND AVE NW Washington, DC 20036	NONE	PC	IMPROVING LIVES OF LGBTQ	1,750
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF RICHMOND ADVANCEMENT OPS RICHMOND HALL 1928 WESTHAMPTON WAY RICHMOND, VA 23173	NONE	PC	EDUCATIONAL SCHOLARSHIPS	500
POPULATION SERVICES INTERNATIONAL 1120 NINETEENTH STREET NW STE 600 WASHINGTON, DC 20036	NONE	PC	CHARITABLE CONTRIBUTION	500
GRACE COMMUNITY CHURCH 450 SPANISH WELLS RD HILTON HEAD, SC 29926	NONE	PC	CONTRIBUTION	400
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BOYS & GIRLS CLUB OF LOWCOUNTRY INC 10 PINCKNEY COLONY RDSTE 103 BLUFFTON, SC 29909	NONE	PC	CHARITABLE CONTRIBUTION	2,000
Jacksonville Zoo and Gardens 370 ZOO PARKWAY Jacksonville, FL 322185799	NONE	PC	CHARITABLE CONTRIBUTION	1,000
BOYS & GIRLS CLUB OF NASSAU CO FLORIDA PO BOX 16003 FERNANDINA BEACH, FL 32035	NONE	PC	GENERAL SUPPORT	2,000
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITIES IN SCHOOL OF WHATCOM SKAGIT717 ALDERWOOD AVE BELLINGHAM, WA 98225	NONE	PC	GENERAL SUPPORT	500
Buoniconti Fund to Cure Paralysis Inc 1095 NW 14TH AVENUE Miami, FL 33136	NONE	PC	PROJECT SUPPORT TO CURE	200
PLANNED PARENTGOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	NONE	PC	GENERAL SUPPORT	500
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WILLIAM MARSH RICE UNIVERSITY PO BOX 1892 HOUSTON, TX 77251	NONE	PC	EDUCATIONAL SCHOLARSHIP	2,250
ALLEY THEATRE 615 S TEXAS AVE HOUSTON, TX 77002	NONE	PC	CONTRIBUTION	750
NAMI NORTH TEXAS 2812 SWISS AVENUE DALLAS, TX 75204	NONE	PC	CHARITABLE CONTRIBUTION	2,250
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE DALLAS FOUNDATION 3963 MAPLE AVENUE STE 390 DALLAS, TX 75219	NONE	PC	CHARITABLE CONTRIBUTION	1,000
BOZEMAN UNITED METHODIST CHURCH 121 S WILSON AVENUE BOZEMAN, MT 59715	NONE	PC	CHARITABLE CONTRIBUTION	1,000
HRDC32 S TRACY AVE BOZEMAN, MT 59715	NONE	PC	CHARITABLE CONTRIBUTION	500
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOZEMAN SUNRISE ROTARY PO BOX 6523 BOZEMAN, MT 59771	NONE	PC	CHARITABLE CONTRIBUTION	750
Stratham Memorial School PTO 39 GIFFORD FARM RD Stratham, NH 03885	NONE	PC	PROVIDE SUPPORT FOR	500
SHIFTING GEARSPO BOX 1925 BELLINGHAM, WA 98227	NONE	PC	SUPPORT OF CYCLING & HIKING	250
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GATEWAY MOUNTAIN CENTER 10038 MEADOW WAY UNIT D TRUCKEE, CA 96161	NONE	PC	CHARITABLE CONTRIBUTION	875
YOUNG LIFE GROSSE POINTE 475 FISHER RD GROSSE POINTE, MI 482301603	NONE	PC	GENERAL SUPPORT	500
Engineers Without Borders - USA Inc 1031 33RD STREET Denver, CO 80205	NONE	PC	SUPPORT COMMUNITIES WITH	500
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LIGHTHOUSE MISSION 910 W HOLLY STREET BELLINGHAM, WA 98225	NONE	PC	CHARITABLE CONTRIBUTION	1,000
ALTERNATIVES TO HUNGER FBO BELLINGHAM FOOD BANK 1824 ELLIS ST BELLINGHAM, WA 98225	NONE	PC	GENERAL SUPPORT	2,000
Bellingham Public Library Fund 1500 CORNWALL AVE STE 202 Bellingham, WA 98225	NONE	PC	SUPPORT LIBRARY ACTIVITIES	4,250
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WALDORF ASSOCIATION OF WHATCOM COUNTY 941 AUSTIN ST BELLINGHAM, WA 98229	NONE	PC	PROVIDE EDUCATION & AFTER	3,000
TAHOE AREA MOUNTAIN BIKING ASSOCIATION PO BOX 13712 SOUTH LAKE TAHOE, CA 96151	NONE	PC	CONTRIBUTION	2,000
EARTH JUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL SUPPORT	500
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CRISIS INTERVENTION CENTER DBA SIERRA COMMUNITY HOUSE 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PC	CHARITABLE CONTRIBUTION	875
LYDIA PLACEPO BOX 28487 BELLINGHAM, WA 98228	NONE	PC	FUNDS TO HELP END	1,000
OUTRIGHT ACTION INTERNATIONAL PO BOX 3220 ASTORIA, NY 11103	NONE	PC	CHARITABLE CONTRIBUTION	500
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG BROTHERS BIG SISTERS OF ORANGE COUNTY INC 1801 E EDINGER AVE STE 101 SANTA ANA, CA 92705	NONE	PC	MENTORING PROGRAMS FOR	500
SURFRIDER FOUNDATIONPO BOX 6010 SAN CLEMENTE, CO 926746010	NONE	PC	CHARITABLE CONTRIBUTION	750
Trevor Project IncPO BOX 69232 West Hollywood, CA 90069	NONE	PC	SUPPORT TO END SUICIDE	1,000
Total			► 3a	85,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Southern California Public Radio 474 SOUTH RAYMOND AVENUE Pasadena, CA 91105	NONE	PC	SUPPORT PUBLIC RADIO	500
CHOC FOUNDATION 1201 W LA VETA AVENUE ORANGE, CA 92868	NONE	PC	SUPPORT RESEARCH AT	500
Total			► 3a	85,000

TY 2020 Investments Corporate Bonds Schedule

Name: THE JOHN E GOERLICH CHARITABLE TRUST
EIN: 47-1936802

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP 2.419% 11/17/2020		
ALLY BK MIDVALE UT CD	50,000	51,660

TY 2020 Investments Corporate Stock Schedule

Name: THE JOHN E GOERLICH CHARITABLE TRUST
EIN: 47-1936802

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR ROYAL DUTCH SHELL-A	1,520	9,136
CISCO SYSTEMS INC	8,914	25,776
DUKE ENERGY CORP	10,742	19,136
EXXON MOBIL CORP	1,256	20,445
HONEYWELL INTERNATIONAL INC	6,785	42,115
JOHNSON & JOHNSON	11,656	31,161
LILLY ELI & CO	12,906	36,976
MERCK & CO INC	14,731	66,422
PEPSICO INC	3,431	24,766
SCHLUMBERGER LTD	11,472	2,423
VERIZON COMMUNICATIONS INC	9,721	19,388
ADR NOVARTIS AG SA	839	1,039
AIR PRODUCTS & CHEMICALS INC	14,640	28,961
AMERICAN ELECTRIC POWER CO INC	16,335	23,898
AMERICAN WATER WORKS CO INC	14,910	43,432
ANALOG DEVICES INC	16,191	37,376
APPLE INC	16,297	68,468
ARTHUR J GALLAGHER & CO	16,046	41,690
AT&T INC	16,119	14,121
BAXTER INTERNATIONAL INC	1,015	2,166
BCE INC	16,053	15,536
CHEVRON CORP	978	929
CONOCOPHILLIPS INC	985	760
DARDEN RESTAURANTS INC	14,458	29,542
DIGITAL REALTY TRUST INC	15,428	30,971
DOMINION RESOURCES INC/VA	16,378	16,845
DTE ENERGY COMPANY	16,241	23,918
EATON CORP PLC	978	2,163
FORD MOTOR COMPANY	16,140	8,992
GENERAL MILLS INC	1,010	1,058

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO	16,099	32,149
KIMBERLY-CLARK CORP	940	1,079
KROGER CO/THE	8,559	34,650
LOCKHEED MARTIN CORP	855	1,420
MICROCHIP TECHNOLOGY INC		
MICROSOFT CORP	16,322	84,297
NEXTERA ENERGY INC	16,242	47,833
NORFOLK SOUTHERN CORP	16,322	38,018
PFIZER INC	950	1,104
PPL CORP	16,079	13,508
PROCTER & GAMBLE CO	968	1,809
UNITED PARCEL SERVICE-B	16,362	28,123
UNITED TECHNOLOGIES CORP		
WASTE MANAGEMENT INC	16,107	35,615
FEDERAL REALTY INVESTMENT TRUS	4,316	2,639
FOUR CORNERS PROPERTY TRUST IN	2,034	3,126
SIMON PROPERTY GROUP INC	23,025	10,404
WELLTOWER INC	17,479	15,444
HARBOR INTERNATIONAL FUND	55,489	49,071
INVESCO INTERNATIONAL GROWTH-I	60,420	59,234
MFS INTERNATIONAL NEW DISCOVER	46,208	59,039
T ROWE PRICE EMERGING MARKET S	31,192	51,299
T ROWE PRICE INTL NEW ASIA	28,658	43,238
ADVANSIX INC	41	160
JOHNSON CONTROLS INTL PLC	12,560	13,371
MIDAMERICA APARTMENT COMMUNITI	5,045	5,954
PS BUSINESS PARKS INC	3,411	3,986
PUBLIC STORAGE INC	6,624	6,004
UDR INC	5,075	5,226
VENTAS INC	3,411	2,256

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEINGARTEN REALTY INVESTORS	3,461	1,755
DFA GLOBAL REAL ESTATE SEC P	7,269	9,456
VANGUARD REIT INDEX-ADM		
INTEL CORP	9,977	13,850
METLIFE INC	5,910	6,338
RESIDEO TECHNOLOGIES INC	223	702
GARRETT MOTION INC	80	89
COMCAST CORP-A	610	734
TRUST FINANCIAL CORP	935	959
CARRIER GLOBAL CORP	149	377
OTIS WORLDWIDE CORP	293	338
RAYTHEON TECHNOLOGIES CORP	526	715
VIATRIS INC	42	56
XILINX INC	36,240	58,126
COHEN STEER INSTL REALTY SHS	10,605	12,237
NEUBERGER BERMAN REAL ESTATE-I	10,372	11,613

TY 2020 Investments Government Obligations Schedule

Name: THE JOHN E GOERLICH CHARITABLE TRUST

EIN: 47-1936802

**US Government Securities - End
of Year Book Value:** 301,544

**US Government Securities - End
of Year Fair Market Value:** 309,072

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Legal Fees Schedule

Name: THE JOHN E GOERLICH CHARITABLE TRUST

EIN: 47-1936802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	516			516

TY 2020 Other Decreases Schedule

Name: THE JOHN E GOERLICH CHARITABLE TRUST
EIN: 47-1936802

Description	Amount
2020 INCOME POSTED IN 2021	285

TY 2020 Other Increases Schedule

Name: THE JOHN E GOERLICH CHARITABLE TRUST
EIN: 47-1936802

Other Increases Schedule

Description	Amount
2019 TAXABLE INCOME POSTED IN 2020	268
ROUNDING	2
2020 DELAYED MUTUAL FUND INCOME	223
2019 DISTRIBUTIONS REVERSED IN 2020	600

TY 2020 Other Professional Fees Schedule

Name: THE JOHN E GOERLICH CHARITABLE TRUST

EIN: 47-1936802

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	10,695	10,695		

TY 2020 Taxes Schedule

Name: THE JOHN E GOERLICH CHARITABLE TRUST
EIN: 47-1936802

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	396	396		0
FEDERAL ESTIMATES - PRINCIPAL	400	0		0
FOREIGN TAXES ON QUALIFIED FOR	345	345		0
FOREIGN TAXES ON NONQUALIFIED	57	57		0