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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
CONSTANCE KICK IRREVOCABLE TRUST - MWP 1

A Employer identification number
81-6453085

Number and street (or P.O. box number if mail is not delivered to street address)
1422 EUCLID AVE SUITE 1130

Room/suite

B Telephone number (see instructions)
(216) 771-6960

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 44115

C If exemption application is pending, check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

H Check type of organization:

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,383,978

J Accounting method:

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid



26 Total expenses and disbursements. Add lines 24 and 25


27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments		70,664		70,664	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0		0	
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)		1,505,088		1,787,564	
	c	Investments—corporate bonds (attach schedule)		1,488,822		1,525,750	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	3,230,627			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)	3,230,627	3,064,574		3,383,978		
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	3,230,627	3,064,574			
	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)	3,230,627	3,064,574			
30	Total liabilities and net assets/fund balances (see instructions) .	3,230,627	3,064,574				

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 3,230,627
2	Enter amount from Part I, line 27a	2 -177,739
3	Other increases not included in line 2 (itemize) ▶ 	3 11,686
4	Add lines 1, 2, and 3	4 3,064,574
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6 3,064,574

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	29,556
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	595
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	595
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	595
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,548
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	4,548
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	3,953
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 596 Refunded	11	3,357

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		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			No
c	Did the foundation file Form 1120-POL for this year?		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ (2) On foundation managers. ► \$		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>THE PRIVATE TRUST COMPANY NA</u> Telephone no. ► <u>(216) 771-6960</u>			

Located at ► 1422 EUCLID AVENUE STE 1130 CLEVELAND OHZIP+4 ► 44115

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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
THE PRIVATE TRUST COMPANY NA 1422 EUCLID AVENUE CLEVELAND, OH 44115	TRUSTEE 4	18,014		
PATRICIA LARRIMORE 704 SOUTHWINDS DRIVE BRYN MAWR, PA 19010	TRUSTEE 2	9,913		

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
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,141,613
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,141,613
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	3,141,613
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,124
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,094,489
6	Minimum investment return. Enter 5% of line 5.	6	154,724

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

1	Minimum investment return from Part X, line 6.	1	154,724
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	595
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	595
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	154,129
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	154,129
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	154,129

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	213,941
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	213,941
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	213,941

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				154,129
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			154,641	
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: ► \$ <u>213,941</u>				
a Applied to 2019, but not more than line 2a			154,641	
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.				59,300
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				94,829
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

- 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.)

Inform

Part XV **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Salem College 601 SOUTH CHURCH STREET WinstonSalem, NC 271015376		PC	PROVIDE SCHOLARSHIP AWARDS	204,027
Total				▶ 3a 204,027
b <i>Approved for future payment</i>				
Total				▶ 3b

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
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	71,867	
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	29,556	
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). .				101,423	
13 Total. Add line 12, columns (b), (d), and (e).					101,423

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-04-29	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DOUG P HART		2021-04-29		P00241831
	Firm's name ▶ TRUST PROCESSING SOLUTIONS				Firm's EIN ▶ 01-0604131
	Firm's address ▶ PO BOX 894 MILFORD, OH 451500894				Phone no. (513) 774-8805

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.)
138.718 ADVISORS INNER CIRCLE EDGEWOOD GRWTH FUN		2019-10-29	2020-01-06
96.037 AMERICAN BEACON BRIDGEWAY LG CAP VAL Y		2019-10-29	2020-01-06
26. ISHARES S&P 500 INDEX FD		2019-10-29	2020-01-06
289.128 LOOMIS SAYLES GROWTH Y		2019-10-29	2020-01-06
97.827 MFS SER TR I VALUE FUND CLASS I		2019-10-29	2020-01-06
16. ISHARES TRUST S & P GLOBAL TECHNOLOGY		2019-10-29	2020-01-09
51.795 T ROWE PRICE DIVIDEND GROWTH		2019-10-29	2020-01-09
341. ISHARES S&P 1500 INDEX		2019-10-29	2020-01-15
122. ISHARES TR. GOLDMAN SACHS CORP BOND FUND		2019-10-17	2020-01-15
37. ISHARES TRUST S & P GLOBAL TECHNOLOGY		2019-10-29	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,406		4,999	407
2,582		2,581	1
8,429		7,936	493
5,355		5,057	298
4,377		4,188	189
3,470		3,070	400
2,789		2,630	159
25,302		23,419	1,883
15,715		15,498	217
8,083		7,098	985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			407
			1
			493
			298
			189
			400
			159
			1,883
			217
			985

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.)
267. MFC ISHARE HIGH YIELD CORP BOND FD		2019-10-17	2020-01-15
133. ISHARES TR BARCLAYS MBS BOND FD		2019-10-17	2020-01-15
139. ISHARES TR BARCLAYS MBS BOND FD		2019-10-29	2020-01-15
828. ISHARES BARCLAY U.S. TREASURY		2019-10-29	2020-01-15
251. ISHARES EDGE MSCI USA SIZE FACTOR ETF		2019-11-14	2020-01-15
181. ISHARES EDGE MSCI USA SIZE FACTOR ETF		2019-11-14	2020-01-15
470. ISHARES CORE MSCI EMERGING MKTS ETF		2019-10-17	2020-01-15
500. ISHARES CORE MSCI EMERGING MKTS ETF		2019-10-29	2020-01-15
55. ISHARES TRUST JPMORGAN USD EMERGING MARKETS BOND FD		2019-10-17	2020-03-12
49. ISHARES TR BARCLAYS MBS BOND FD		2019-10-29	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,629		23,252	377
14,422		14,376	46
15,073		15,015	58
21,627		21,561	66
24,859		23,574	1,285
17,926		17,000	926
25,728		23,814	1,914
27,370		25,664	1,706
5,455		6,225	-770
5,340		5,293	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			377
			46
			58
			66
			1,285
			926
			1,914
			1,706
			-770
			47

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.)
234. ISHARES CORE MSCI EMERGING MKTS ETF		2019-10-29	2020-03-12
294. ISHARES CORE MSCI EMERGING MKTS ETF		2019-11-14	2020-03-12
87. ISHARES TR 20+ TREAS INDEX FD		2019-10-29	2020-04-09
92. ISHARES TR 20+ TREAS INDEX FD		2020-03-12	2020-04-09
319. ISHARES TR BARCLAYS MBS BOND FD		2019-10-29	2020-04-09
370. ISHARES TR BARCLAYS MBS BOND FD		2019-10-17	2020-04-09
949. ISHARES INTERMEDIATE CREDIT		2019-10-29	2020-04-09
1342. ISHARES INTERMEDIATE CREDIT		2019-10-17	2020-04-09
2312. ISHARES BARCLAY U.S. TREASURY		2019-10-29	2020-04-09
3084. ISHARES BARCLAY U.S. TREASURY		2020-03-04	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,489		12,011	-2,522
11,922		14,988	-3,066
14,383		11,956	2,427
15,209		13,451	1,758
35,194		34,460	734
40,821		39,995	826
53,399		54,824	-1,425
75,513		77,626	-2,113
64,601		60,204	4,397
86,172		82,498	3,674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,522
			-3,066
			2,427
			1,758
			734
			826
			-1,425
			-2,113
			4,397
			3,674

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.)
123. ISHARES TR MSCI USA MIN VOLATILITY INDEX		2019-10-29	2020-04-09
107. ISHARES TR MSCI USA MIN VOLATILITY INDEX		2019-10-17	2020-04-09
325. ISHARES MSCI USA QUAL FACTOR ETF		2019-11-14	2020-04-09
493. ISHARES MSCI USA QUAL FACTOR ETF		2019-11-14	2020-04-09
242. ISHARES EDGE MSCI USA SIZE FACTOR ETF		2019-11-14	2020-04-09
1116. ISHARES CORE MSCI EAFE		2019-10-29	2020-04-09
750. ISHARES CORE MSCI EAFE		2019-10-17	2020-04-09
349. ISHARES CORE MSCI EMERGING MKTS ETF		2019-11-14	2020-04-09
1390.604 NUVEEN SMALL CAP VALUE FUND CL I		2019-10-17	2020-04-09
197.769 ADVISORS INNER CIRCLE EDGEWOOD GRWTH FUN		2019-10-29	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,295		7,843	-548
6,346		6,853	-507
28,564		30,623	-2,059
43,329		47,017	-3,688
19,074		22,729	-3,655
57,662		70,446	-12,784
38,752		46,623	-7,871
14,783		17,905	-3,122
21,985		31,692	-9,707
7,723		7,128	595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-548
			-507
			-2,059
			-3,688
			-3,655
			-12,784
			-7,871
			-3,122
			-9,707
			595

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.)
199. ISHARES S&P 500 INDEX FD		2019-10-29	2020-06-04
181. ISHARES S&P 500 INDEX FD		2019-10-17	2020-06-04
7. ISHARES TRUST S & P GLOBAL TECHNOLOGY		2019-10-29	2020-06-04
13. ISHARES TRUST S & P GLOBAL TECHNOLOGY		2019-10-17	2020-06-04
151. ISHARES TRUST JPMORGAN USD EMERGING MARKETS BOND FD		2019-10-17	2020-06-04
76. MFC ISHARES TR BARCLAYS 1-3 YR BD FD		2020-04-09	2020-06-04
58. ISHARES EAFE GROWTH INDEX FD		2020-04-09	2020-06-04
47. ISHARES EAFE GROWTH INDEX FD		2020-04-09	2020-06-04
429. ISHARES SHORT MATURITY BOND		2019-10-29	2020-06-04
912. ISHARES SHORT MATURITY BOND		2019-10-17	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,204		60,739	1,465
56,578		54,469	2,109
1,570		1,343	227
2,916		2,446	470
16,247		17,089	-842
4,128		4,105	23
4,859		4,302	557
3,938		3,486	452
21,317		21,596	-279
45,316		45,874	-558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,465
			2,109
			227
			470
			-842
			23
			557
			452
			-279
			-558

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.)
533. ISHARES ESG MSCI EM ETF		2020-01-15	2020-06-04
310. ISHARES ESG MSCI EM ETF		2020-01-15	2020-06-04
61. ISHARES MSCI USA ESG OPTIMIZED ETF		2020-01-15	2020-06-04
33. ISHARES MSCI USA ESG OPTIMIZED ETF		2020-01-15	2020-06-04
14. ISHARES TRUST S & P GLOBAL TECHNOLOGY		2019-10-29	2020-07-16
9. ISHARES TRUST S & P GLOBAL TECHNOLOGY		2019-10-17	2020-07-16
10. MFC ISHARE TR DOW JONES US MEDICAL		2020-04-09	2020-07-16
12. MFC ISHARE TR DOW JONES US MEDICAL		2020-04-09	2020-07-16
46. ISHARES EAFE GROWTH INDEX FD		2020-04-09	2020-07-16
39. ISHARES SHORT MATURITY BOND		2019-10-17	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,922		19,518	-2,596
9,842		11,352	-1,510
4,276		4,456	-180
2,313		2,411	-98
3,374		2,686	688
2,169		1,694	475
2,787		2,455	332
3,345		2,946	399
3,967		3,412	555
1,950		1,962	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,596
			-1,510
			-180
			-98
			688
			475
			332
			399
			555
			-12

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.)
28. ISHARES EDGE MSCI USA VALUE FACTOR		2020-06-04	2020-07-16
27. ISHARES EDGE MSCI USA VALUE FACTOR		2020-06-04	2020-07-16
41. ISHARES CORE MSCI EAFE		2020-06-04	2020-07-16
174. ISHARES ESG MSCI EM ETF		2020-01-15	2020-07-16
141. ISHARES ESG MSCI EM ETF		2020-01-15	2020-07-16
57. ISHARES 0-5 YEAR HY CORP		2020-01-15	2020-07-16
86. ISHARES 0-5 YEAR HY CORP		2020-01-15	2020-07-16
49. ISHARES MSCI USA ESG OPTIMIZED ETF		2020-01-15	2020-07-16
273.953 ADVISORS INNER CIRCLE EDGEWOOD GRWTH FUN		2019-10-29	2020-07-20
684.143 BLACKROCK LOW DURATION BD INSTL CL		2019-10-29	2020-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,086		2,128	-42
2,011		2,052	-41
2,432		2,425	7
5,960		6,372	-412
4,829		5,163	-334
2,482		2,664	-182
3,745		4,019	-274
3,566		3,579	-13
12,503		9,873	2,630
6,616		6,588	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-41
			7
			-412
			-334
			-182
			-274
			-13
			2,630
			28

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.)
24. ISHARES S&P 500 INDEX FD		2019-10-29	2020-07-20
20. ISHARES S&P 500 INDEX FD		2019-10-17	2020-07-20
50. ISHARES TR. GOLDMAN SACHS CORP BOND FUND		2020-04-09	2020-07-20
79. ISHARES TR. GOLDMAN SACHS CORP BOND FUND		2020-06-04	2020-07-20
30. MFC ISHARES TR BARCLAYS 1-3 YR BD FD		2020-04-09	2020-07-20
62. MFC ISHARES TR BARCLAYS 1-3 YR BD FD		2020-04-09	2020-07-20
40. ISHARES EAFE GROWTH INDEX FD		2020-04-09	2020-07-20
121. ISHARES BARCLAY U.S. TREASURY		2019-10-29	2020-07-20
248. ISHARES BARCLAY U.S. TREASURY		2020-06-04	2020-07-20
75. ISHARES MSCI USA ESG OPTIMIZED ETF		2020-01-15	2020-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,727		7,325	402
6,439		6,019	420
6,846		6,520	326
10,816		10,406	410
1,644		1,620	24
3,398		3,349	49
3,450		2,967	483
3,398		3,151	247
6,965		6,863	102
5,458		5,479	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			402
			420
			326
			410
			24
			49
			483
			247
			102
			-21

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.)
161.088 CLEARBRIDGE LARGE CAP GROWTH I		2019-10-17	2020-07-20
123.439 LOOMIS SAYLES GROWTH Y		2019-10-29	2020-07-20
1207.59 METROPOLITAN WEST TOTAL RETURN BOND		2019-10-17	2020-07-20
105.607 ADVISORS INNER CIRCLE EDGEWOOD GRWTH FUN		2019-10-29	2020-07-23
485.737 BLACKROCK LOW DURATION BD INSTL CL		2019-10-29	2020-07-23
22. ISHARES S&P 500 INDEX FD		2019-10-29	2020-07-23
33. ISHARES TR. GOLDMAN SACHS CORP BOND FUND		2020-04-09	2020-07-23
35. ISHARES TR S&P SMALLCAP 600 INDEX		2020-06-04	2020-07-23
40. ISHARES EAFE GROWTH INDEX FD		2020-04-09	2020-07-23
118. ISHARES BARCLAY U.S. TREASURY		2019-10-29	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,791		8,633	1,158
2,572		2,159	413
14,032		13,320	712
4,843		3,806	1,037
4,707		4,678	29
7,219		6,715	504
4,564		4,303	261
2,514		2,492	22
3,537		2,967	570
3,324		3,073	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,158
			413
			712
			1,037
			29
			504
			261
			22
			570
			251

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.)
66. ISHARES MSCI USA ESG OPTIMIZED ETF		2020-01-15	2020-07-23
476.185 JPMORGAN TRUST II CORE BOND FUND SELECT		2017-12-28	2020-07-23
28.473 JPMORGAN TRUST II CORE BOND FUND SELECT		2020-06-29	2020-07-23
831.526 LOOMIS SAYLES GROWTH Y		2019-10-29	2020-07-23
671.338 PIMCO FUNDS INVESTMENT GRADE CORPORATE BOND FD		2019-10-29	2020-07-23
613.483 PRUDENTIAL TOTAL RETURN BOND Z		2019-10-29	2020-07-23
94.164 T ROWE PRICE DIVIDEND GROWTH		2019-10-29	2020-07-23
440.569 AMERICAN BEACON BRIDGEWAY LG CAP VAL Y		2020-08-11	2020-08-14
3619.571 AMERICAN BEACON BRIDGEWAY LG CAP VAL Y		2019-12-23	2020-08-14
1318.594 PRUDENTIAL TOTAL RETURN BOND Z		2019-10-29	2020-10-01

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,897		4,821	76
5,967		5,509	458
357		348	9
17,412		14,543	2,869
7,519		7,284	235
9,196		9,135	61
4,952		4,782	170
10,177		10,151	26
83,612		97,322	-13,710
19,607		19,634	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			458
			9
			2,869
			235
			61
			170
			26
			-13,710
			-27

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.)
969.029 T ROWE PRICE DIVIDEND GROWTH		2020-03-30	2020-10-01
6.214 T ROWE PRICE DIVIDEND GROWTH		2020-09-29	2020-10-01
52. ISHARES TR. GOLDMAN SACHS CORP BOND FUND		2020-06-04	2020-10-07
37. ISHARES TR. GOLDMAN SACHS CORP BOND FUND		2020-04-09	2020-10-07
62. ISHARES TR DOW JONES US FINL SVCS INDEX		2020-06-04	2020-10-07
121. ISHARES TR DOW JONES US FINL SVCS INDEX		2020-06-04	2020-10-07
344. ISHARES TR S&P SMALLCAP 600 INDEX		2020-06-04	2020-10-07
196. ISHARES TR S&P SMALLCAP 600 INDEX		2020-06-04	2020-10-07
79. ISHARES EAFE GROWTH INDEX FD		2020-04-09	2020-10-07
98. ISHARES EAFE GROWTH INDEX FD		2020-04-09	2020-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,250		49,194	3,056
335		316	19
7,003		6,849	154
4,983		4,824	159
7,818		7,917	-99
15,258		15,452	-194
25,541		24,493	1,048
14,553		13,955	598
7,155		5,860	1,295
8,876		7,270	1,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,056
			19
			154
			159
			-99
			-194
			1,048
			598
			1,295
			1,606

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.)
115. ISHARES BARCLAY U.S. TREASURY		2019-10-17	2020-10-07
76. ISHARES SHORT MATURITY BOND		2020-04-09	2020-10-07
362. ISHARES SHORT MATURITY BOND		2020-03-12	2020-10-07
48. ISHARES SHORT MATURITY BOND		2020-04-09	2020-10-07
262. ISHARES SHORT MATURITY BOND		2020-03-12	2020-10-07
146. ISHARES CORE MSCI EAFE		2020-06-04	2020-10-07
228. ISHARES CORE MSCI EAFE		2020-06-04	2020-10-07
62.333 HARBOR FUND CAPITAL APPRECIATION		2019-10-17	2020-10-19
159.987 ADVISORS INNER CIRCLE FD ACADIAN EMERGIN		2019-10-29	2020-11-02
21.863 ADVISORS INNER CIRCLE FD ACADIAN EMERGIN		2020-01-02	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,190		3,013	177
3,807		3,716	91
18,132		18,113	19
2,404		2,347	57
13,123		13,088	35
8,956		8,634	322
13,986		13,484	502
6,653		4,677	1,976
3,179		3,129	50
434		454	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			91
			19
			57
			35
			322
			502
			1,976
			50
			-20

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.)
141.178 ADVISORS INNER CIRCLE EDGEWOOD GRWTH FUN		2019-10-29	2020-11-02
99.318 ADVISORS INNER CIRCLE EDGEWOOD GRWTH FUN		2020-08-11	2020-11-02
374.329 AMERICAN BEACON SIM HIGH YLD OPPS Y		2019-10-17	2020-11-02
216.515 BAILLIE GIFFORD FDS INTL ALPHA INST		2020-08-14	2020-11-02
194.27 BLACKROCK SMALL CAP GROWTH EQUITY INSTL		2019-10-29	2020-11-02
697.02 BLACKROCK LOW DURATION BD INSTL CL		2020-10-01	2020-11-02
475.945 BLACKROCK LOW DURATION BD INSTL CL		2019-11-01	2020-11-02
66.204 BLACKROCK LOW DURATION BD INSTL CL		2020-03-02	2020-11-02
90.375 COLUMBIA FUNDS SERIES TRUST I SMALL CAP		2020-10-01	2020-11-02
2092.872 DELAWARE POOLED TR DIVERSIFIED INCOME FD		2019-10-17	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,906		5,088	1,818
4,859		4,606	253
3,343		3,549	-206
3,204		3,198	6
3,920		3,656	264
6,768		6,767	1
4,621		4,583	38
643		640	3
3,204		3,059	145
19,359		18,459	900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,818
			253
			-206
			6
			264
			1
			38
			3
			145
			900

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.)
23.959 DODGE & COX STOCK FUND		2020-08-14	2020-11-02
423.489 DOUBLELINE TOTAL RETURN BOND FD		2017-08-16	2020-11-02
34.787 DOUBLELINE TOTAL RETURN BOND FD		2020-10-01	2020-11-02
15.953 DOUBLELINE TOTAL RETURN BOND FD		2020-03-02	2020-11-02
64.745 HARDING LOEVNER FDS INC EMERGING MKTS PO		2019-10-17	2020-11-02
6.096 HARDING LOEVNER FDS INC EMERGING MKTS PO		2019-12-18	2020-11-02
52.816 HARDING LOEVNER FDS INC EMERGING MKTS PO		2019-10-29	2020-11-02
32. ISHARES S&P 500 INDEX FD		2019-10-17	2020-11-02
35. ISHARES S&P 500 INDEX FD		2019-10-29	2020-11-02
77. ISHARES TR. GOLDMAN SACHS CORP BOND FUND		2020-04-09	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,985		4,129	-144
4,527		4,549	-22
372		374	-2
171		173	-2
3,633		3,566	67
342		357	-15
2,964		2,943	21
10,570		9,630	940
11,561		10,683	878
10,313		10,040	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-144
			-22
			-2
			-2
			67
			-15
			21
			940
			878
			273

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.)
103. ISHARES TR. GOLDMAN SACHS CORP BOND FUND		2020-09-30	2020-11-02
45. ISHARES TR BARCLAYS MBS BOND FD		2020-10-07	2020-11-02
32. ISHARES TR BARCLAYS MBS BOND FD		2020-10-07	2020-11-02
125. MFC ISHARES TR BARCLAYS 1-3 YR BD FD		2020-04-09	2020-11-02
72. MFC ISHARES TR BARCLAYS 1-3 YR BD FD		2020-04-09	2020-11-02
9. MFC ISHARE TR DOW JONES US MEDICAL		2020-04-09	2020-11-02
25. ISHARES EAFE GROWTH INDEX FD		2020-04-09	2020-11-02
43. ISHARES EAFE GROWTH INDEX FD		2020-08-11	2020-11-02
5. ISHARES EAFE GROWTH INDEX FD		2020-04-09	2020-11-02
9. ISHARES BARCLAY U.S. TREASURY		2019-10-17	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,795		13,664	131
4,956		4,965	-9
3,524		3,531	-7
6,847		6,751	96
3,944		3,889	55
2,701		2,210	491
2,177		1,855	322
3,744		3,790	-46
435		371	64
249		236	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			131
			-9
			-7
			96
			55
			491
			322
			-46
			64
			13

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.)
520. ISHARES BARCLAY U.S. TREASURY		2020-06-04	2020-11-02
16. ISHARES BARCLAY U.S. TREASURY		2019-10-29	2020-11-02
281. ISHARES BARCLAY U.S. TREASURY		2020-06-05	2020-11-02
38. ISHARES TR MSCI USA MIN VOLATILITY INDEX		2019-10-17	2020-11-02
31. ISHARES TR MSCI USA MIN VOLATILITY INDEX		2019-10-29	2020-11-02
43. ISHARES EDGE MSCI USA VALUE FACTOR		2020-06-04	2020-11-02
118. ISHARES ESG MSCI EM ETF		2020-01-15	2020-11-02
175. ISHARES ESG MSCI EM ETF		2020-10-07	2020-11-02
55. ISHARES 0-5 YEAR HY CORP		2020-01-15	2020-11-02
64. ISHARES MSCI USA ESG OPTIMIZED ETF		2020-10-07	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,378		14,390	-12
442		417	25
7,770		7,776	-6
2,369		2,434	-65
1,933		1,977	-44
3,197		3,268	-71
4,330		4,321	9
6,421		6,396	25
2,409		2,570	-161
4,802		4,972	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			25
			-6
			-65
			-44
			-71
			9
			25
			-161
			-170

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.)
132. ISHARES MSCI USA ESG OPTIMIZED ETF		2020-10-07	2020-11-02
136.194 JOHN HANCOCK 3 DISCIPLINED VALUE MID CAP		2020-10-01	2020-11-02
124.395 CLEARBRIDGE LARGE CAP GROWTH I		2019-10-17	2020-11-02
419.679 LOOMIS SAYLES GROWTH Y		2019-10-29	2020-11-02
86.247 MFS SER TR I VALUE FUND CLASS I		2019-10-17	2020-11-02
36.92 MFS SER TR I VALUE FUND CLASS I		2019-12-20	2020-11-02
158.039 MFS SER TR I VALUE FUND CLASS I		2019-10-29	2020-11-02
1337.427 METROPOLITAN WEST TOTAL RETURN BOND		2019-10-17	2020-11-02
368.337 PAYDEN & RYGEL INVT GRP SHORT BOND FD CL		2019-10-17	2020-11-02
503.766 PIMCO FUNDS REAL RET CLASS P		2019-10-17	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,905		10,254	-349
2,738		2,654	84
7,902		6,666	1,236
9,170		7,340	1,830
3,501		3,647	-146
1,499		1,637	-138
6,415		6,766	-351
15,487		14,752	735
3,764		3,717	47
6,131		5,622	509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-349
			84
			1,236
			1,830
			-146
			-138
			-351
			735
			47
			509

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.)
21.793 PRUDENTIAL TOTAL RETURN BOND Z		2020-03-02	2020-11-02
222.604 PRUDENTIAL TOTAL RETURN BOND Z		2019-11-01	2020-11-02
29.749 PRUDENTIAL TOTAL RETURN BOND Z		2020-10-01	2020-11-02
429.365 ROYCE TOTAL RETURN INV		2020-04-09	2020-11-02
381. ISHARES BARCLAY U.S. TREASURY		2020-06-04	2020-11-05
398. ISHARES BARCLAY U.S. TREASURY		2020-08-11	2020-11-05
135.627 MFS MID CAP GROWTH I		2020-10-01	2020-11-05
1481.062 AMERICAN BEACON SIM HIGH YLD OPPS Y		2019-10-17	2020-12-08
450.296 ARTISAN INTERNATIONAL VALUE ADVISOR		2019-10-17	2020-12-08
848.388 JOHN HANCOCK DISCIPLINED VALUE FUND III		2019-10-17	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		325	-4
3,281		3,315	-34
439		444	-5
4,058		3,568	490
10,577		10,544	33
11,049		11,093	-44
3,848		3,619	229
13,892		14,040	-148
17,390		15,846	1,544
17,791		17,358	433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-34
			-5
			490
			33
			-44
			229
			-148
			1,544
			433

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

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

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

[illegible]

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

[illegible]

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			28,788
			28,788
			28,788
			28,788

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

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

TY 2020 Accounting Fees Schedule**Name:** CONSTANCE KICK IRREVOCABLE TRUST - MWP 1**EIN:** 81-6453085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	500	500		

TY 2020 Investments Corporate Bonds Schedule**Name:** CONSTANCE KICK IRREVOCABLE TRUST - MWP 1**EIN:** 81-6453085**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUND - FIXED INCOME 510	252,820	249,603
ETF - FIXED INCOME 5742	156,244	154,267
MUTUAL FUND - FIXED INCOME 574	595,848	621,095
ETF - FIXED INCOME 6312	88,966	90,509
MUTUAL FUND - FIXED INCOME 631	394,944	410,276

TY 2020 Investments Corporate Stock Schedule**Name:** CONSTANCE KICK IRREVOCABLE TRUST - MWP 1**EIN:** 81-6453085**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUND - EQUITY 5105	46,518	48,861
ETF - EQUITY 5742	299,916	354,341
MUTUAL FUND - EQUITY 5742	325,475	369,356
ETF - EQUITY 6312	379,520	459,445
MUTUAL FUND - EQUITY 6312	453,659	555,561

TY 2020 Investments - Other Schedule

Name: CONSTANCE KICK IRREVOCABLE TRUST - MWP 1

EIN: 81-6453085

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TOTALS FROM ACCOUNT STATEMENT			

TY 2020 Other Increases Schedule**Name:** CONSTANCE KICK IRREVOCABLE TRUST - MWP 1**EIN:** 81-6453085**Other Increases Schedule**

Description	Amount
ROUNDING	3
COST BASIS ADJ/ROC	11,683

TY 2020 Other Professional Fees Schedule**Name:** CONSTANCE KICK IRREVOCABLE TRUST - MWP 1**EIN:** 81-6453085

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	39,142	39,142		

TY 2020 Taxes Schedule**Name:** CONSTANCE KICK IRREVOCABLE TRUST - MWP 1**EIN:** 81-6453085**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,298	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,548	0		0
FOREIGN TAXES ON QUALIFIED FOR	657	657		0
FOREIGN TAXES ON NONQUALIFIED	63	63		0