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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
PETERSEN BRUCE & CECILIA FDN-MAIN

A Employer identification number
82-2622856

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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 ... ▶ ☐

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 22,141,427

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)	2,143,205			
	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 . . .	484,912	420,853		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,703,719			
	b	Gross sales price for all assets on line 6a 13,975,489				
	7	Capital gain net income (from Part IV, line 2) . . .		1,703,719		
	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	4,331,836	2,124,572		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	136,021	102,016		34,005
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,067	0	0	1,067
	c	Other professional fees (attach schedule)	19,149			19,149
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	7,536	7,536		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)	31	31		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	163,804	109,583	0	54,221
	25	Contributions, gifts, grants paid	900,000			900,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,063,804	109,583	0	954,221
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	3,268,032			
	b	**Net investment income** (if negative, enter -0-)		2,014,989		
	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	1,214,463	671,551	671,551
	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)			
	c	Investments—corporate bonds (attach schedule)		3,191,367	3,350,914
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,784,661	16,351,722	18,118,962
	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)	16,999,124	20,214,640	22,141,427
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	16,999,124	20,214,640	
	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)	16,999,124	20,214,640	
	30	**Total liabilities and net assets/fund balances** (see instructions)	16,999,124	20,214,640	

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	16,999,124
2	Enter amount from Part I, line 27a	2	3,268,032
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	20,267,156
5	Decreases not included in line 2 (itemize) ▶	5	52,516
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	20,214,640

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	1,703,719
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		**3**	

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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	**2**	
3 Reserved.	**3**	
4 Reserved	**4**	
5 Reserved	**5**	
6 Reserved	**6**	
7 Reserved	**7**	
8 Reserved , ...	**8**	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)		
b	Reserved	1	28,008
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	28,008
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	28,008
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a — 3,180		
b	Exempt foreign organizations—tax withheld at source — 6b — 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,180
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	24,828
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

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

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	136,021		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶	0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	17,967,321
b	Average of monthly cash balances.	1b	1,320,434
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	19,287,755
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	19,287,755
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	289,316
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,998,439
6	**Minimum investment return.** Enter 5% of line 5.	6	949,922

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	949,922
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 28,008		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	28,008
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	921,914
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	921,914
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	921,914

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	954,221
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	954,221
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	954,221

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				921,914
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			820,385	
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: ▶ $ 954,221				
a Applied to 2019, but not more than line 2a			820,385	
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.				133,836
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				788,078
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				900,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	484,912	
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	1,703,719	
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). .				2,188,631	

13 Total. Add line 12, columns (b), (d), and (e). 13 2,188,631

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-05-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2021-05-04		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

(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.)
50000. FIDELITY NATIONAL IN 4.500% 10/15/22		2019-01-09	2020-01-02
979. FORTIVE CORP			2020-01-21
177. FORTIVE CORP		2019-07-30	2020-01-21
869. ACTIVISION BLIZZARD INC		2019-07-30	2020-02-27
393. ALEXION PHARMACEUTICALS INC			2020-02-27
7. AMAZON COM INC COM		2018-11-02	2020-02-27
24. AMAZON COM INC COM		2019-07-30	2020-02-27
6. BOOKING HOLDINGS INC			2020-02-27
425. CONSTELLATION BRANDS INC			2020-02-27
375. ESTEE LAUDER COMPANIES INC			2020-02-27

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)
53,049		51,377	1,672
76,233		76,864	-631
13,783		13,560	223
51,732		41,920	9,812
36,841		47,696	-10,855
13,480		11,652	1,828
46,216		45,626	590
10,072		10,871	-799
75,946		96,901	-20,955
69,341		54,246	15,095

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	
			1,672
			-631
			223
			9,812
			-10,855
			1,828
			590
			-799
			-20,955
			15,095

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.)
100. LULULEMON ATHLETICA INC		2019-07-30	2020-02-27
157. NETFLIX.COM INC			2020-02-27
545. NVIDIA CORP		2019-07-30	2020-02-27
50. PALO ALTO NETWORKS INC		2019-03-25	2020-02-27
105. SALESFORCE COM INC		2018-03-20	2020-02-27
85. TARGET CORP		2018-11-02	2020-02-27
65. TRANSDIGM GROUP INC			2020-02-27
121. VERTEX PHARMACEUTICALS INC COM			2020-02-27
51. VISA INC-CLASS A SHRS		2018-11-02	2020-02-27
769. ZOETIS INC		2018-11-20	2020-02-27

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)
22,462		19,165	3,297
59,571		51,667	7,904
141,995		95,578	46,417
9,563		12,070	-2,507
18,425		13,217	5,208
9,092		7,156	1,936
36,448		18,702	17,746
27,375		22,241	5,134
9,309		7,097	2,212
104,955		68,150	36,805

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	
			3,297
			7,904
			46,417
			-2,507
			5,208
			1,936
			17,746
			5,134
			2,212
			36,805

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.)
50000. VF CORP 3.500% 9/01/21		2019-01-09	2020-03-04
43721.049 TORTOISE MLP & PIPELINE-INS		2019-11-26	2020-03-06
50000. NATL RETAIL PROPERTI 3.800% 10/15/22		2019-01-09	2020-03-20
964. ACTIVISION BLIZZARD INC		2019-07-30	2020-03-30
313. ALEXION PHARMACEUTICALS INC			2020-03-30
62. AMAZON COM INC COM			2020-03-30
7. BOOKING HOLDINGS INC		2018-11-20	2020-03-30
1575. BOSTON SCIENTIFIC CORP COM		2019-07-30	2020-03-30
382. CME GROUP INC			2020-03-30
2467. COCA COLA CO			2020-03-30

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)
51,695		50,431	1,264
442,020		513,520	-71,500
52,566		50,335	2,231
56,811		46,502	10,309
27,270		37,567	-10,297
121,089		62,620	58,469
9,115		12,178	-3,063
49,504		67,500	-17,996
66,190		70,005	-3,815
111,952		116,313	-4,361

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	
			1,264
			-71,500
			2,231
			10,309
			-10,297
			58,469
			-3,063
			-17,996
			-3,815
			-4,361

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.)
205. CONSTELLATION BRANDS INC			2020-03-30
622. DANAHER CORP		2019-07-30	2020-03-30
277. WALT DISNEY CO		2018-11-02	2020-03-30
584. EOG RESOURCES, INC		2020-01-21	2020-03-30
469. ECOLAB INC			2020-03-30
402. FIDELITY NATL INFORMATION SVCS INC		2019-07-30	2020-03-30
415. HOME DEPOT INC		2018-11-20	2020-03-30
998. INTERCONTINENTAL EXCHANGE INC		2018-11-20	2020-03-30
319. ESTEE LAUDER COMPANIES INC			2020-03-30
247. LULULEMON ATHLETICA INC		2019-07-30	2020-03-30

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)
29,778		41,131	-11,353
87,711		88,881	-1,170
27,475		31,980	-4,505
20,129		50,217	-30,088
75,481		68,525	6,956
50,152		53,976	-3,824
81,966		70,477	11,489
82,743		80,104	2,639
52,778		45,102	7,676
47,988		47,338	650

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	
			-11,353
			-1,170
			-4,505
			-30,088
			6,956
			-3,824
			11,489
			2,639
			7,676
			650

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.)
267. MERCK & CO INC NEW		2018-11-20	2020-03-30
506. MONDELEZ INTERNATIONAL INC		2018-11-20	2020-03-30
88. NETFLIX.COM INC		2018-11-02	2020-03-30
90. NVIDIA CORP		2019-07-30	2020-03-30
505. PNC FINANCIAL SERVICES GROUP		2018-11-20	2020-03-30
180. PALO ALTO NETWORKS INC		2019-03-25	2020-03-30
128. PALO ALTO NETWORKS INC		2019-04-18	2020-03-30
471. SALESFORCE COM INC			2020-03-30
203. TARGET CORP		2018-11-02	2020-03-30
125. TRANSDIGM GROUP INC		2018-03-20	2020-03-30

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)
20,509		20,018	491
25,673		22,159	3,514
32,837		27,430	5,407
23,802		15,783	8,019
50,696		67,572	-16,876
30,078		43,451	-13,373
21,389		30,077	-8,688
70,467		42,726	27,741
19,572		17,090	2,482
42,303		35,538	6,765

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	
			491
			3,514
			5,407
			8,019
			-16,876
			-13,373
			-8,688
			27,741
			2,482
			6,765

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.)
117. UNITEDHEALTH GROUP INC			2020-03-30
74. VERTEX PHARMACEUTICALS INC COM		2019-04-18	2020-03-30
318. VERTEX PHARMACEUTICALS INC COM			2020-03-30
388. VISA INC-CLASS A SHRS			2020-03-30
241. EATON CORP PLC		2020-02-27	2020-03-30
.171 RAYTHEON TECHNOLOGIES CORP		2020-03-30	2020-04-29
8. ALPHABET INC CL C		2018-03-02	2020-05-04
42. APPLE INC		2020-02-27	2020-05-04
7. BOOKING HOLDINGS INC		2018-11-20	2020-05-04
858. EOG RESOURCES, INC			2020-05-04

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)
29,067		30,431	-1,364
16,907		12,421	4,486
72,654		51,205	21,449
63,804		52,325	11,479
18,805		22,905	-4,100
12		10	2
10,552		9,159	1,393
12,189		11,743	446
9,858		12,178	-2,320
38,912		53,665	-14,753

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	
			-1,364
			4,486
			21,449
			11,479
			-4,100
			2
			1,393
			446
			-2,320
			-14,753

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.)
74. ELECTRONIC ARTS INC		2019-02-19	2020-05-04
337. LAS VEGAS SANDS CORP		2020-02-27	2020-05-04
207. MICROSOFT CORP			2020-05-04
476. PNC FINANCIAL SERVICES GROUP			2020-05-04
87. TARGET CORP			2020-05-04
30. THERMO FISHER SCIENTIFIC INC		2019-07-30	2020-05-04
412. CVS HEALTH CORPORATION		2020-02-27	2020-05-06
8818.971 EATON VANCE FLOAT RATE-R6 #1053		2018-04-23	2020-05-06
227. GILEAD SCIENCES INC		2020-03-30	2020-05-06
210. MONDELEZ INTERNATIONAL INC		2018-11-20	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,619		7,609	1,010
15,101		20,016	-4,915
36,792		33,134	3,658
47,987		62,369	-14,382
9,687		7,179	2,508
9,789		8,525	1,264
25,459		24,933	526
70,111		80,000	-9,889
17,572		17,187	385
10,576		9,196	1,380

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	
			1,010
			-4,915
			3,658
			-14,382
			2,508
			1,264
			526
			-9,889
			385
			1,380

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.)
300000. US TREASURY NOTE 2.750% 11/30/20			2020-05-06
297. AT & T INC		2018-11-20	2020-05-28
137. ELECTRONIC ARTS INC		2019-02-19	2020-05-28
583. HAIN CELESTIAL GROUP INC		2020-03-30	2020-05-28
978. TJX COMPANIES INC		2020-03-30	2020-05-28
20. BOEING CO			2020-06-08
60. BOEING CO		2019-07-30	2020-06-08
118. JPMORGAN CHASE & CO		2018-07-18	2020-06-08
54. LAM RESEARCH CORP COM		2020-02-27	2020-06-08
690. SUNCOR ENERGY INC NEW F			2020-06-08

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)
304,465		300,416	4,049
9,320		8,772	548
16,467		14,087	2,380
18,000		15,391	2,609
53,689		46,639	7,050
4,607		6,579	-1,972
13,821		20,752	-6,931
13,215		13,177	38
16,019		15,566	453
14,627		14,102	525

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	
			4,049
			548
			2,380
			2,609
			7,050
			-1,972
			-6,931
			38
			453
			525

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.)
50000. AT&T INC 4.450% 5/15/21		2018-11-26	2020-06-27
50000. EBAY INC 3.250% 10/15/20		2018-11-30	2020-07-23
575. SPIRIT AEROSYTSEMS HOLD-CL A			2020-07-28
3452. AT & T INC		2018-11-20	2020-08-21
532. AT & T INC		2020-03-30	2020-08-21
41. ALPHABET INC CL C			2020-08-21
138. ALPHABET INC CL C			2020-08-21
422. APPLE INC			2020-08-21
614. APPLE INC			2020-08-21
185. BLACKROCK INC			2020-08-21

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)
51,786		50,921	865
50,000		49,855	145
12,430		24,498	-12,068
101,877		101,959	-82
15,701		16,083	-382
65,386		50,929	14,457
220,079		144,280	75,799
207,815		58,126	149,689
302,366		165,666	136,700
107,930		86,940	20,990

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	
			865
			145
			-12,068
			-82
			-382
			14,457
			75,799
			149,689
			136,700
			20,990

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.)
1053. BLACKSTONE GROUP INC/THE			2020-08-21
86. BOEING CO		2020-05-04	2020-08-21
181. BOEING CO			2020-08-21
26. BOOKING HOLDINGS INC			2020-08-21
354. BROADCOM INC			2020-08-21
285. CME GROUP INC			2020-08-21
1468. CVS HEALTH CORPORATION			2020-08-21
845. CELANESE CORP			2020-08-21
1522. CISCO SYSTEMS INC			2020-08-21
1371. CISCO SYSTEMS INC			2020-08-21

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)
55,750		55,316	434
14,462		11,116	3,346
30,438		27,734	2,704
46,112		40,697	5,415
115,613		92,445	23,168
49,176		37,854	11,322
93,363		88,127	5,236
84,331		67,179	17,152
63,746		46,003	17,743
57,422		55,668	1,754

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	
			434
			3,346
			2,704
			5,415
			23,168
			11,322
			5,236
			17,152
			17,743
			1,754

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.)
1048. CITIGROUP INC.			2020-08-21
1278. CITIGROUP INC.			2020-08-21
216. COGNIZANT TECH SOLUTIONS CRP COM		2020-03-30	2020-08-21
1345. COGNIZANT TECH SOLUTIONS CRP COM			2020-08-21
588. DIAGEO PLC - ADR		2020-03-30	2020-08-21
633. WALT DISNEY CO			2020-08-21
424. ELECTRONIC ARTS INC		2020-03-30	2020-08-21
289. ELECTRONIC ARTS INC			2020-08-21
495. FIDELITY NATL INFORMATION SVCS INC		2019-07-30	2020-08-21
631. GILEAD SCIENCES INC		2020-03-30	2020-08-21

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)
51,789		46,106	5,683
63,155		86,029	-22,874
14,116		10,146	3,970
87,900		103,107	-15,207
79,807		75,860	3,947
80,625		68,297	12,328
60,233		41,587	18,646
41,055		28,327	12,728
69,960		66,463	3,497
41,485		47,777	-6,292

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	
			5,683
			-22,874
			3,970
			-15,207
			3,947
			12,328
			18,646
			12,728
			3,497
			-6,292

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.)
1973. HAIN CELESTIAL GROUP INC			2020-08-21
13683. ISHARES MSCI EMERGING MARKETS			2020-08-21
14705. ISHARES RUSSELL MID-CAP ETF			2020-08-21
231. JPMORGAN CHASE & CO		2020-03-30	2020-08-21
1040. JPMORGAN CHASE & CO			2020-08-21
271. LAM RESEARCH CORP COM			2020-08-21
1855. LAS VEGAS SANDS CORP			2020-08-21
515. ELI LILLY & CO COM		2020-03-30	2020-08-21
7558. MANULIFE FINANCIAL CORP			2020-08-21
1079. MERCK & CO INC NEW			2020-08-21

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)
66,424		49,191	17,233
602,938		627,143	-24,205
846,582		762,341	84,241
22,511		21,574	937
101,349		113,964	-12,615
95,480		70,791	24,689
91,127		96,584	-5,457
76,429		71,641	4,788
110,926		100,114	10,812
90,775		80,620	10,155

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	
			17,233
			-24,205
			84,241
			937
			-12,615
			24,689
			-5,457
			4,788
			10,812
			10,155

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.)
1004. MICROSOFT CORP			2020-08-21
945. MICROSOFT CORP			2020-08-21
1844. MONDELEZ INTERNATIONAL INC		2018-11-20	2020-08-21
1213. NIKE INC CL B			2020-08-21
999. RAYTHEON TECHNOLOGIES CORP			2020-08-21
3016. SUNCOR ENERGY INC NEW F		2020-03-30	2020-08-21
1141. SYSCO CORP			2020-08-21
662. TARGET CORP			2020-08-21
201. THERMO FISHER SCIENTIFIC INC		2019-07-30	2020-08-21
1986. TORONTO DOMINION BK ONT COM NEW		2020-03-30	2020-08-21

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)
216,309		161,797	54,512
203,597		63,113	140,484
105,600		80,754	24,846
131,266		105,968	25,298
60,384		61,298	-914
48,153		40,647	7,506
65,830		61,630	4,200
102,347		47,959	54,388
85,499		57,120	28,379
93,061		81,163	11,898

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	
			54,512
			140,484
			24,846
			25,298
			-914
			7,506
			4,200
			54,388
			28,379
			11,898

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.)
2207. TOTAL S.A. - ADR			2020-08-21
1403. UNILEVER N.V. - ADR		2020-03-30	2020-08-21
539. UNION PACIFIC CORP		2018-11-20	2020-08-21
985. UNITED PARCEL SERVICE-CL B			2020-08-21
47. UNITEDHEALTH GROUP INC		2020-05-04	2020-08-21
495. UNITEDHEALTH GROUP INC			2020-08-21
101. VISA INC-CLASS A SHRS		2020-05-04	2020-08-21
288. VISA INC-CLASS A SHRS		2016-12-06	2020-08-21
564. WASTE MANAGEMENT INC		2020-03-30	2020-08-21
742. MEDTRONIC PLC		2020-03-30	2020-08-21

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)
83,997		81,620	2,377
80,720		67,996	12,724
102,400		76,295	26,105
157,058		93,392	63,666
14,683		13,468	1,215
154,641		102,074	52,567
20,592		17,781	2,811
58,717		22,274	36,443
62,087		53,379	8,708
73,249		68,629	4,620

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	
			2,377
			12,724
			26,105
			63,666
			1,215
			52,567
			2,811
			36,443
			8,708
			4,620

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.)
643. GARMIN LTD		2020-05-28	2020-08-21
783. TE CONNECTIVITY LTD			2020-08-21
6923. FLEXTRONICS INTL LTD			2020-08-21
13154. ISHARES MSCI EMERGING MARKETS			2020-08-24
17361. ISHARES RUSSELL MID-CAP ETF		2018-11-02	2020-08-24
8257. ISHARES CORE S&P SMALL-CAP E			2020-08-24
99. AVALONBAY CMNTYS INC		2016-12-06	2020-08-25
151. BOSTON PROPERTIES INC COM		2016-12-06	2020-08-25
369. EPR PROPERTIES		2018-03-16	2020-08-25
97. EQUINIX INC		2018-03-16	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,972		58,502	7,470
72,489		52,003	20,486
72,882		82,195	-9,313
586,694		506,478	80,216
1,009,178		889,553	119,625
614,971		621,720	-6,749
15,366		16,333	-967
13,311		18,920	-5,609
11,420		20,092	-8,672
75,301		40,484	34,817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,470
			20,486
			-9,313
			80,216
			119,625
			-6,749
			-967
			-5,609
			-8,672
			34,817

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.)
2659. PHYSICIANS REALTY TRUST		2018-03-16	2020-08-25
500. PUBLIC STORAGE INC COM		2016-12-06	2020-08-25
809. VENTAS INC COM		2018-03-16	2020-08-25
530. VANGUARD REAL ESTATE ETF		2019-01-09	2020-08-25
50000. COMCAST CORP 2.750% 3/01/23		2020-01-28	2020-09-10
50000. VR CVS HEALTH CORP 1.05583% 3/09/21		2018-12-18	2020-09-15
50000. VR CAPITAL ONE FIN 1.29094% 3/09/22		2018-12-18	2020-09-15
425000. US TREASURY NOTE 2.750% 11/30/20			2020-09-15
50000. JPMORGAN CHASE & CO 4.500% 1/24/22		2018-11-30	2020-09-18
50000. ARCHER-DANIELS-MIDLA 3.375% 3/15/22		2019-01-09	2020-09-30

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)
47,997		36,682	11,315
102,671		106,988	-4,317
33,301		39,338	-6,037
42,967		39,593	3,374
52,858		51,409	1,449
50,122		49,983	139
50,338		49,375	963
427,341		424,917	2,424
52,900		51,232	1,668
52,159		50,234	1,925

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	
			11,315
			-4,317
			-6,037
			3,374
			1,449
			139
			963
			2,424
			1,668
			1,925

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.)
716.059 ARTISAN MID CAP FUND-INS 1333		2020-08-24	2020-12-03
522. ISHARES MSCI EAFE ETF		2018-03-16	2020-12-03
204. SPDR S & P 500 ETF TRUST		2020-08-24	2020-12-03
50000. GOLDMAN SACHS GROUP 2.600% 12/27/20		2018-11-26	2020-12-27
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,500		37,350	150
37,604		36,766	838
74,793		69,768	5,025
50,000		48,990	1,010
			208,405
			208,405
			208,405
			208,405
			208,405
			208,405

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	
			150
			838
			5,025
			1,010

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			208,405
			208,405
			208,405
			208,405
			208,405
			208,405
			208,405
			208,405
			208,405
			208,405

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			208,405
			208,405
			208,405
			208,405
			208,405
			208,405
			208,405
			208,405
			208,405
			208,405

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

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

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

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

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOMEN OF THE WORLD 3347 MAIN STREET SOUTH SALT LAKE, UT 84115	NONE	PC	GENERAL OPERATING	40,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF UTAH Salt Lake City, UT 84111	NONE	PC	GENERAL OPERATING	20,000
UTAH YOUTH VILLAGE 5800 HIGHLAND DR HOLLADAY, UT 84121	NONE	PC	GENERAL OPERATING	40,000
Total . . . . ▶ **3a**				900,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ROAD HOME210 S RIO GRANDE ST SALT LAKE CITY, UT 84101	NONE	PC	GENERAL OPERATING	50,000
KOSTOPULOS DREAM FOUNDATION 4180 EMIGRATION CANYON RD SALT LAKE CITY, UT 84108	NONE	PC	GENERAL OPERATING	25,000
JUNIOR ACHIEVEMENT OF UTAH 515 SOUTH 700 EAST SALT LAKE CITY, UT 84102	NONE	PC	GENERAL OPERATING	30,000
Total . . . . ▶ **3a**				900,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THERAPEUTIC PRESCHOOL PROGRAM 350 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NONE	PC	GENERAL OPERATING	40,000
ASSISTANCE LEAGUE OF SALT LAKE CITY 2090 E 3300 S SALT LAKE CITY, UT 84109	NONE	PC	GENERAL OPERATING	50,000
GRANITE EDUCATION FOUNDATION 2500 S STATE ST South Salt Lake, UT 84115	NONE	PC	GENERAL OPERATING	70,000
Total . . . . ▶ **3a**				900,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HABITAT FOR HUMANITY 859 W HILL FIELD RD LAYTON, UT 84041	NONE	PC	GENERAL OPERATING	15,000
MOUNTAINLANDS COMMUNITY HEALTH CENTER 589 S STATE ST Provo, UT 84606	NONE	PC	GENERAL OPERATING	30,000
SALT LAKE DONATED DENTAL SERVICES 1383 S 900 W 128 Salt Lake City, UT 84104	NONE	PC	GENERAL OPERATING	35,000
Total . . . . ▶ **3a**				900,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TABITHA'S WAYPO BOX 254 Spanish Fork, UT 84660	NONE	PC	GENERAL OPERATING	25,000
BIKE UTAH1420 S EDISON ST SALT LAKE CITY, UT 841155402	NONE	PC	GENERAL OPERATING	10,000
BUILDING YOUTH AROUND THE WORLD 198 E 4500 S MURRAY, UT 841072628	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				900,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EPICENTER180 S BROADWAY ST GREEN RIVER, UT 845254536	NONE	PC	GENERAL OPERATING	20,000
THE INN BETWEEN1216 E 1300 S Salt Lake City, UT 84105	NONE	PC	GENERAL OPERATING	60,000
FIRST STEP HOUSE440 S 500 E SALT LAKE CITY, UT 841022705	NONE	PC	GENERAL OPERATING	50,000
Total . . . . ▶ **3a**				900,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS CLIUB OF UTAH COUNTY 1060 E 150 N PROVO, UT 846063505	NONE	PC	GENERAL OPERATING	15,000
LANTERN HOUSE 269 WEST 33RD STREET OGDEN, UT 84401	NONE	PC	GENERAL OPERATING	30,000
VISION SCREENING & OUTREACH SERVICES FRIENDS FOR SIGHT Salt Lake City, UT 84121	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				900,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EYE CARE FOR KIDS UT6911 STATE ST Midvale, UT 84047	NONE	PC	GENERAL OPERATING	50,000
BOYS & GIRLS CLUBS OF GREATER SALT LAKE 179 E 5065 S Murray, UT 84107	NONE	PC	GENERAL OPERATING	80,000
BIG BROTHERS BIG SISTERS OF UTAH 285 WEST TABERNACLE 103 St George, UT 84770	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				900,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN NATIONAL RED CROSS 6616 S 900 E Murray, UT 84121	NONE	PC	GENERAL OPERATING	75,000
Total . . . . ▶ **3a**				900,000

TY 2020 Accounting Fees Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,067			1,067

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TY 2020 Investments Corporate Bonds Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
166764AH3 CHEVRON CORP 3.191%	49,125	53,178
9128285R7 US TREASURY NOTE	701,805	716,653
438516BW5 HONEYWELL INTERNATIO	50,659	53,282
912828YE4 US TREASURY NOTE 1.2	540,697	570,537
828807DG9 SIMON PROPERTY GROUP	49,736	52,253
370334CE2 GENERAL MILLS INC	49,072	54,454
86562MAQ3 SUMITOMO MITSUI FINL	48,382	51,837
85771PAV4 STATOIL ASA	49,821	51,007
68389XBB0 ORACLE CORP	49,031	51,337
9128285P1 US TREASURY NOTE	502,813	539,335
136375BV3 CANADIAN NATL RAILWA	49,679	50,893
907818DM7 UNION PACIFIC CORP 2	49,104	52,262
30231GAJ1 EXXON MOBIL CORPORAT	49,063	51,120
606822BA1 MITSUBISHI UFJ FIN	49,941	54,208
037833BF6 APPLE INC	49,316	51,767
89114QCA4 TORONTO-DOMINION BAN	51,596	53,576
91159HHX1 US BANCORP	50,713	53,300
172967FT3 CITIGROUP INC 4.500%	50,954	52,134
377373AD7 GLAXOSMITHKLINE CAPI	48,926	51,713
458140AR1 INTEL CORP	49,612	52,304

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05531FBB8 BB&T CORPORATION	51,291	54,107
89236TFN0 TOYOTA MOTOR CREDIT	49,538	54,175
02665WCZ2 AMERICAN HONDA FINAN	50,533	53,110
78015K7C2 ROYAL BANK OF CANADA	50,684	53,191
06051GEU9 BANK OF AMERICA CORP	49,343	53,011
61746BED4 MORGAN STANLEY	48,427	50,987
92277GAK3 VENTAS REALTY LP	48,615	52,468
96332HCE7 WHIRLPOOL CORP 4.700	51,297	52,888
00287YBC2 ABBVIE INC	49,313	54,520
89152UAB8 TOTAL CAPITAL SA 4.2	51,435	51,894
064159KT2 BANK OF NOVA SCOTIA	49,379	50,010
882508BB9 TEXAS INSTRUMENTS IN	51,467	53,403

TY 2020 Investments - Other Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
053484101 AVALONBAY CMNTYS INC			
893641100 TRANSDIGM GROUP INC			
192446102 COGNIZANT TECH SOLUT			
34959J108 FORTIVE CORP			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	233,234	300,079
45866F104 INTERCONTINENTALEXCH			
606822BA1 MITSUBISHI UFJ FIN			
458140AR1 INTEL CORP			
00206RAX0 AT&T INC 4.450% 5/15			
46625HJD3 JPMORGAN CHASE & CO			
907818108 UNION PACIFIC CORP			
79466L302 SALESFORCE COM INC			
26884U109 EPR PROPERTIES			
98978V103 ZOETIS INC			
89152UAB8 TOTAL CAPITAL SA 4.2			
166764AH3 CHEVRON CORP 3.191%			
097023105 BOEING COMPANY			
87612E106 TARGET CORP			
21036P108 CONSTELLATION BRANDS			
00287YBC2 ABBVIE INC			
9128285P1 US TREASURY NOTE			
277911491 EATON VANCE FLOATING			
14040HBM6 VR CAPITAL ONE FIN 2			
38141GWG5 GOLDMAN SACHS GROUP			
172967FT3 CITIGROUP INC 4.500%			
17275R102 CISCO SYSTEMS INC			
74460D109 PUBLIC STORAGE INC C			
609207105 MONDELEZ INTERNATION			
12572Q105 CME GROUP INC			
92826C839 VISA INC-CLASS A SHR			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128285Q9 US TREASURY NOTE			
377373AD7 GLAXOSMITHKLINE CAPI			
278865100 ECOLAB INC			
437076102 HOME DEPOT INC			
693475105 PNC FINANCIAL SERVIC			
92276F100 VENTAS INC COM			
015351109 ALEXION PHARMACEUTIC			
91324P102 UNITEDHEALTH GROUP I			
29444U700 EQUINIX INC			
464287234 ISHARES TR MSCI EMER			
00206R102 AT & T INC			
370334CE2 GENERAL MILLS INC			
89236TFN0 TOYOTA MOTOR CREDIT			
037833BF6 APPLE INC			
278642AC7 EBAY INC 3.250% 10/1			
254687106 WALT DISNEY CO			
191216100 COCA COLA CO			
46625H100 JPMORGAN CHASE & CO			
58933Y105 MERCK & CO INC NEW			
02079K107 ALPHABET INC/CA			
71943U104 PHYSICIANS REALTY TR			
126650DD9 VR CVS HEALTH CORP			
61746BED4 MORGAN STANLEY			
101121101 BOSTON PROPERTIES IN			
464287804 ISHARES TR SMALLCAP			
464287499 ISHARES TR RUSSELL M			
172967424 CITIGROUP INC			
86562MAQ3 SUMITOMO MITSUI FINL			
023135106 AMAZON COM INC			
037833100 APPLE COMPUTER INC C			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
518439104 ESTEE LAUDER COMPANI			
594918104 MICROSOFT CORP			
92532F100 VERTEX PHARMACEUTICA			
BIT990000 BLACKSTONE REAL ESTA	AT COST	1,000,000	1,053,832
09857L108 BOOKING HOLDINGS INC			
464287465 ISHARES MSCI EAFE ET	AT COST	1,992,994	2,215,868
64110L106 NETFLIX.COM INC			
235851102 DANAHER CORP			
56166Y404 TORTOISE MLP & PIPEL			
882508BB9 TEXAS INSTRUMENTS IN			
9128285R7 US TREASURY NOTE			
87234N765 TCW EMRG MKTS INCM-I	AT COST	50,000	53,793
828807DG9 SIMON PROPERTY GROUP			
637417AE6 NATL RETAIL PROPERTI			
883556102 THERMO FISHER SCIENT			
74256W568 PRINCIPAL REAL EST S	AT COST	1,007,308	1,041,409
438516BW5 HONEYWELL INTERNATIO			
31620MAQ9 FIDELITY NATIONAL IN			
96332HCE7 WHIRLPOOL CORP 4.700			
91159HHX1 US BANCORP			
85771PAV4 STATOIL ASA			
918204AV0 VF CORP 3.500% 9/01/			
101137107 BOSTON SCIENTIFIC CO			
285512109 ELECTRONIC ARTS INC			
697435105 PALO ALTO NETWORKS I			
039483BP6 ARCHER-DANIELS-MIDLA			
68389XBB0 ORACLE CORP			
667998553 LUCINE ENERGY ASSOCI	AT COST	12,000	5,270
550021109 LULULEMON ATHLETICA			
912828YE4 US TREASURY NOTE			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
136375BV3 CANADIAN NATL RAILWA			
922908553 VANGUARD REIT VIPER			
05531FBB8 BB&T CORPORATION			
064159KT2 BANK OF NOVA SCOTIA			
92277GAK3 VENTAS REALTY LP			
907818DM7 UNION PACIFIC CORP 2			
67066G104 NVIDIA CORP			
00507V109 ACTIVISION BLIZZARD			
30231GAJ1 EXXON MOBIL CORPORAT			
02665WCZ2 AMERICAN HONDA FINAN			
06051GEU9 BANK OF AMERICA CORP			
31620M106 FIDELITY NATL INFORM			
89155T649 TOUCHSTONE MID CAP-I	AT COST	1,000,000	1,121,243
19247N409 COHEN & STEERS GL RE	AT COST	1,000,000	1,090,271
00143W859 INV OPP DEVELOP MRKT	AT COST	600,000	712,350
04314H600 ARTISAN MID CAP FUND	AT COST	962,650	1,025,584
14064D873 F&T BHVRL SM CAP EQ-	AT COST	600,000	702,009
74256W626 PRINCIPAL HIGH YIELD	AT COST	500,000	561,240
74144Q203 T ROWE PRICE INST EM	AT COST	600,000	701,595
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	740,000	760,709
04314H758 ARTISAN SMALL CAP FU	AT COST	600,000	726,004
56063N600 MAINSTAY MACKAY CONV	AT COST	472,625	602,518
78462F103 SPDR S & P 500 ETF T	AT COST	4,980,911	5,445,188

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TY 2020 Other Decreases Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Description	Amount
PY RETURN OF CAPITAL ADJ	8,799
MUTUAL FUND TIMING ADJ	20,625
TAX LOT BASIS ADJ	8,848
CAPITAL GAIN TIMING ADJ	7,587
COST BASIS ADJUSTMENT	6,657

TY 2020 Other Expenses Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	31	31		0

TY 2020 Other Professional Fees Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	19,149			19,149

TY 2020 Taxes Schedule

Name: PETERSEN BRUCE & CECILIA FDN-MAIN

EIN: 82-2622856

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,173	7,173		0
FOREIGN TAXES ON NONQUALIFIED	363	363		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2020

Name of the organization
PETERSEN BRUCE & CECILIA FDN-MAIN

Employer identification number
82-2622856

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
PETERSEN BRUCE & CECILIA FDN-MAIN	82-2622856

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETERSON JERRY BRUCE ESTATE 4801 SOUTHWEST PARKWAY AUSTIN, TX 78735	$ 2,143,205	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
PETERSEN BRUCE & CECILIA FDN-MAIN	82-2622856

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
PETERSEN BRUCE & CECILIA FDN-MAIN

Employer identification number
82-2622856

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee