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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 BERNIER MCCAUFUNDATION		A Employer identification number 83-2091267	
Number and street (or P.O. box number if mail is not delivered to street address) 600 UNIVERSITY ST STE 3600		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98101		B Telephone number (see instructions) (206) 250-9390	
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) ▶\$ 14,338,929		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	5,000,000			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	15	15		
	4 Dividends and interest from securities	265,923	265,923		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	183,970			
	b Gross sales price for all assets on line 6a				
		2,046,916			
	7 Capital gain net income (from Part IV, line 2)		183,970		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	356	356		
	12 Total. Add lines 1 through 11	5,450,264	450,264		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	931	0		931
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	32,277	32,277		0
	17 Interest	2	2		0
	18 Taxes (attach schedule) (see instructions)	53,866	3,802		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	25	0		25	
24 Total operating and administrative expenses. Add lines 13 through 23	87,101	36,081		956	
25 Contributions, gifts, grants paid	3,255,000			3,255,000	
26 Total expenses and disbursements. Add lines 24 and 25	3,342,101	36,081		3,255,956	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,108,163			
	b Net investment income (if negative, enter -0-)		414,183		
	c Adjusted net income (if negative, enter -0-)				

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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	657,921	147,732	147,732
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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)	5,277,346	6,468,600	9,362,080
	c Investments—corporate bonds (attach schedule)	2,622,691	3,690,795	3,830,210
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	518,586	868,255	998,907	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,076,544	11,175,382	14,338,929	
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	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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	9,076,544	11,175,382	
	29 Total net assets or fund balances (see instructions)	9,076,544	11,175,382	
30 Total liabilities and net assets/fund balances (see instructions) .	9,076,544	11,175,382		

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	9,076,544
2 Enter amount from Part I, line 27a	2	2,108,163
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,184,707
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,325
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,175,382

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.)
1 a NORTHERN TRUST #0294/5915			
b NORTHERN TRUST #0294/5915			
c NORTHERN TRUST #0294/5915 CGD			
d MAF GLOBAL EQUITY FUND K-1	P		
e MAF GLOBAL EQUITY FUND K-1	P		

(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 746,266		822,363	-76,097
b 1,249,272		1,040,583	208,689
c 17,940			17,940
d 11,466			11,466
e 21,972			21,972

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-76,097
b			208,689
c			17,940
d			11,466
e			21,972

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 }	2 183,970
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	5,757
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	5,757
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	5,757
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	25,040
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	25,040
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	19,283
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 19,283 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
1b			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>		
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. ► \$ 0 (2) On foundation managers. ► \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
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
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? <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) ► WA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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	Yes

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>NELL ELIZABETH MCCAWE</u> Telephone no. ► <u>(206) 250-9390</u>			

Located at ► 600 UNIVERSITY ST SUITE 3600 SEATTLE WA ZIP+4 ► 98101

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		
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? ☐ 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	
	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?	☐ Yes ☒ 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?	☐ Yes ☒ No		
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ 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?	☐ 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
NELL ELIZABETH MCCAWE PO BOX 463 MEDINA, WA 98039	PRESIDENT 1.00	0	0	0
YAHN W BERNIER PO BOX 463 MEDINA, WA 98039	SECRETARY & TREASURER 0.25	0	0	0

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.

	Expenses
1 THE BERNIER MCCAW FOUNDATION PROVIDES SUPPORT TO OTHER QUALIFIED 501(C)(3) ORGS, ALLOWING THEM TO CARRY OUT CHARITABLE ACTIVITIES. NUMBER OF ORGANIZATIONS SERVED - 22	0
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 NONE	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3 ►	0

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	10,915,382
b	Average of monthly cash balances.	1b	1,069,550
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,984,932
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	11,984,932
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	179,774
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,805,158
6	Minimum investment return. Enter 5% of line 5.	6	590,258

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	590,258
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,757
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,757
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	584,501
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	584,501
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	584,501

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	3,255,956
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,255,956
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	3,255,956

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				584,501
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				74,595
f Total of lines 3a through e.	74,595			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 3,255,956				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				584,501
e Remaining amount distributed out of corpus	2,671,455			
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	2,746,050			
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.				0
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.	2,746,050			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				74,595
e Excess from 2020.	2,671,455			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).) See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	3,255,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (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			14	15	
4 Dividends and interest from securities.			14	265,923	
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.			14	356	
8 Gain or (loss) from sales of assets other than inventory			18	183,970	
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).		0		450,264	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	450,264	450,264

[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.		
	*****	2021-10-20	*****
	_____ 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 P00082681
	ANNA Y AU				
	Firm's name ▶ VWC PS				Firm's EIN ▶ 91-1007261
	Firm's address ▶ 10510 NORTHUP WAY SUITE 300 KIRKLAND, WA 98033				Phone no. (425) 250-0051

Form 990PF Part XV Line 1a - 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).

NELL ELIZABETH MCCAWE
YAHN W BERNIER

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BELLEVUE LIFESPRING 302 BELLEVUE SQUARE BELLEVUE, WA 98004	NONE	PC	GRANT TO BELLEVUE LIFESPRING FOR COVID RESPONSE	50,000
BYRD BARR PLACE722 18TH AVENUE SEATTLE, WA 98122	NONE	PC	GRANT TO BYRD BARR PLACE FOR COVID RESPONSE	50,000
BYRD BARR PLACE722 18TH AVENUE SEATTLE, WA 98122	NONE	PC	GRANT TO BYRD BARR PLACE AS FISCAL SPONSOR FOR BIPOC EXECUTIVE DIRECTORS COALITION OF WA STATE	20,000
Total ▶ 3a				3,255,000

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 <i>Paid during the year</i>				
CHILDAHVEN316 BROADWAY SEATTLE, WA 98122	NONE	PC	GENERAL OPERATING SUPPORT	50,000
DAVIDSON COLLEGE405 N MAIN ST DAVIDSON, NC 28035	NONE	PC	TO HELP ELIMINATE LGBTQ + HEALTH DISPARITIES BY ENABLING THE STUDENT HEALTH & COUNSELING CENTER TO HIRE AN ADDITIONAL COUNSELOR WITH THE EXPERTISE TO ADDRESS THE NEEDS OF LGBTQ + STUDENTS ENROLLED AT DAVIDSON COLLEGE	95,000
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVE N SEATTLE, WA 98109	NONE	PC	UNRESTRICTED GIFT IN SUPPORT OF COVID-19 RESEARCH	500,000
Total ▶ 3a				3,255,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KING COUNTY SEXUAL ASSAULT RESOURCE CENTER 707 S GRADY WAY 300 RENTON, WA 98057	NONE	PC	GENERAL OPERATING SUPPORT	25,000
LEADERSHIP CONFERENCE EDUCATION FUND 1620 L STREET NW SUITE 1100 WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	10,000
LIFEWIRE1500 BROADWAY NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				3,255,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFEWIRE1500 BROADWAY NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	20,000
LIFEWIRE1500 BROADWAY NEW YORK, NY 10036	NONE	PC	CAMPAIGN CONTRIBUTION TO LIFEWIRE	250,000
OVERLAKE HOSPITAL FOUNDATION 1035 116TH AVE NE BELLEVUE, WA 98004	NONE	PC	FULFILLMENT OF PLEDGE MADE AS CO-CHAIRS OF BANDAGE BALL	75,000
Total ▶ 3a				3,255,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESIDENT & FELLOWS OF HARVARD COLLEGE 1350 MASSACHUSETTS AVENUE 672 CAMBRIDGE, MA 02135	NONE	PC	GIFT TO ESTABLISH THE THE BERNIER-MCCAW SEAS DEAN'S INNOVATION FUND FOR DIVERSITY INCLUSION & BELONGING	200,000
RENTON REGIONAL COMMUNITY FOUNDATION 1119 BRONSON WAY N RENTON, WA 98057	NONE	PC	SUPPORT OF GENERAL COVID-19 RESPONSE IN COMMUNITIES OF COLOR IN SOUTH SEATTLE	100,000
SALEM ACADEMY AND COLLEGE 700 S CHURCH ST WINSTONSALEM, NC 27101	NONE	PC	UNRESTRICTED GRANT	15,000
Total ▶ 3a				3,255,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALISH SCHOOL OF SPOKANE 4125 N MAPLE ST SPOKANE, WA 99205	NONE	PC	GENERAL OPERATING SUPPORT	50,000
SEATTLE GIRLS SCHOOL 2706 S JACKSON ST SEATTLE, WA 98144	NONE	PC	GENERAL OPERATING SUPPORT	250,000
THE NATIVE COMMUNITY CRISIS RESPONSE FUND 1620 18TH AVE SUITE 101 SEATTLE, WA 98122	NONE	PC	GENERAL OPERATING SUPPORT	100,000
Total ▶ 3a				3,255,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TUKWILA CHILDREN'S FOUNDATION 225 ANDOVER PARK W 88529 TUKWILA, WA 98188	NONE	PC	GRANT TO TUKWILA CHILDREN'S FOUNDATION FOR COVID RESPONSE	25,000
UNITED WAY OF KING COUNTY 720 2ND AVE SEATTLE, WA 98104	NONE	PC	GRANT FOR PARENT-CHILD PROGRAM	10,000
UW FOUNDATION 4333 BROOKLYN AVE NE SEATTLE, WA 98105	NONE	PC	GRANT TO INSTITUTE FOR LEARNING AND BRAIN SCIENCES (I-LABS)	10,000
Total ▶ 3a				3,255,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON NONPROFITS 1265 SOUTH MAIN ST 206 SEATTLE, WA 98144	NONE	PC	GRANT FOR CENTRAL WA CONFERENCE	5,000
WING LUKE MEMORIAL FOUNDATION 719 S KING ST SEATTLE, WA 98104	NONE	PC	GENERAL OPERATING SUPPORT	20,000
YMCA OF SEATTLE-KING COUNTY-SNOHOMISH COUNTY 909 FOURTH AVE SEATTLE, WA 98104	NONE	PC	ANNIVERSARY CAMPAIGN	200,000
Total ▶ 3a				3,255,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF SEATTLE-KING COUNTY-SNOHOMISH COUNTY 909 FOURTH AVE SEATTLE, WA 98104	NONE	PC	ACCELERATED 2021 ANNIVERSARY CAMPAIGN PAYMENT	400,000
YMCA OF SEATTLE-KING COUNTY-SNOHOMISH COUNTY 909 FOURTH AVE SEATTLE, WA 98104	NONE	PC	ACCELERATED 2021 ANNIVERSARY CAMPAIGN PAYMENT	200,000
YWCA OF THE USA 1400 I STREET SUITE 325 WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING SUPPORT	300,000
Total ▶ 3a				3,255,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA OF THE USA 1400 I STREET SUITE 325 WASHINGTON, DC 20005	NONE	PC	GRANT TO TUKWILA CHILDREN'S FOUNDATION FOR COVID RESPONSE	200,000
Total  3a				3,255,000

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491307005391
TY 2020 All Other Program Related Investments Schedule			
Name: BERNIER MCCAW FOUNDATION			
EIN: 83-2091267			
All Other Program Related Investments Schedule			
Category			Amount
NONE			0

TY 2020 Investments Corporate Bonds Schedule**Name:** BERNIER MCCAOW FOUNDATION**EIN:** 83-2091267**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST #5915 - SEE ATTACHMENT	3,690,795	3,830,210

TY 2020 Investments Corporate Stock Schedule**Name:** BERNIER MCCAOW FOUNDATION**EIN:** 83-2091267**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST #0294 - SEE ATTACHMENT	3,021,832	4,413,843
NORTHERN TRUST #5915 - SEE ATTACHMENT	3,446,768	4,948,237

TY 2020 Legal Fees Schedule**Name:** BERNIER MCCAW FOUNDATION**EIN:** 83-2091267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	931	0		931

TY 2020 Other Assets Schedule**Name:** BERNIER MCCAOW FOUNDATION**EIN:** 83-2091267**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	6,480	7,083	7,083
MAF GLOBAL EQUITY FUND	512,106	641,804	772,456
PENDING TRADES	0	219,368	219,368

TY 2020 Other Decreases Schedule**Name:** BERNIER MCCAWE FOUNDATION**EIN:** 83-2091267

Description	Amount
NONDEDUCTIBLE EXPENSES	8,939
PASSIVE LOSS DISALLOWED	386

TY 2020 Other Expenses Schedule**Name:** BERNIER MCCAWE FOUNDATION**EIN:** 83-2091267**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE/FILING FEES	25	0		25

TY 2020 Other Income Schedule

Name: BERNIER MCCAOW FOUNDATION

EIN: 83-2091267

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NORTHERN TRUST #0294/5915	356	356	356

TY 2020 Other Professional Fees Schedule**Name:** BERNIER MCCAW FOUNDATION**EIN:** 83-2091267

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	32,277	32,277		0

**TY 2020 Substantial Contributors
Schedule****Name:** BERNIER MCCAWE FOUNDATION**EIN:** 83-2091267**Name****Address**

YAHN W BERNIER NELL ELIZABETH MCCAWE

PO BOX 463
MEDINA, WA 98039

TY 2020 Taxes Schedule**Name:** BERNIER MCCAW FOUNDATION**EIN:** 83-2091267**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INCOME EXCISE TAX	50,064	0		0
FOREIGN TAXES	3,802	3,802		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491307005391	
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 BERNIER MCCAW FOUNDATION				Employer identification number 83-2091267	

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 33¹/₃% 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
BERNIER MCCAW FOUNDATION

Employer identification number
83-2091267

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	YAHN W BERNIER AND NELL ELIZABETH M PO BOX 463 MEDINA, WA 98039	\$ 5,000,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization BERNIER MCCAUFEE FOUNDATION	Employer identification number 83-2091267
---	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(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
-		\$	
(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 BERNIER MCCAUFEE FOUNDATION	Employer identification number 83-2091267
---	--

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



Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-15915
 BERNIER MCCAW FOUNDATION

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MFC FLEXSHARES TRUST QUALITY DIVID INDEXED (QDF)	\$49.440	5,983.00	\$295,799.52	\$217,672.96	\$78,126.56		\$7,143.70	2.4%	5.2%
MFC IMPACT SHS FDS I TR YWCA WOMENS EMPOWERMENT ETF (WOMN)***	29.037	10,000.00	290,366.00	197,325.00	93,041.00		2,940.00	1.0%	5.1%
MFC ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)	241.140	2,200.00	530,508.00	205,828.72	324,679.28		3,720.20	0.7%	9.3%
MFC VANGUARD INDEX FDS TOTAL STOCK MARKET ETF (VTI)	194.640	5,000.00	973,200.00	596,785.88	376,414.12		13,700.00	1.4%	17.0%
Total Large Cap			\$2,089,873.52	\$1,217,612.56	\$872,260.96		\$27,503.90	1.3%	36.5%
Equity Securities - Small Cap									
MFO DFA INVESTMENT DIMENSIONS GROUP INC US SMALL CAP (DFTX)	\$38.420	7,894.21	\$303,295.55	\$208,134.99	\$95,160.56		\$2,170.91	0.7%	5.3%
Total Small Cap			\$303,295.55	\$208,134.99	\$95,160.56		\$2,170.91	0.7%	5.3%
Equity Securities - International Developed									
NORTHERN FUNDS GLOBAL SUSTAINABILITY INDEX FD CLK (NSRKX)	17.680	29,774.72	526,417.05	430,846.72	95,570.33		8,615.22	1.6%	9.2%
Total Global Region - USD			\$526,417.05	\$430,846.72	\$95,570.33		\$8,615.22	1.6%	9.2%

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Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-15915
 BERNIER MCCAUFUNDATION

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC VANGUARD INTL EQUITY INDEX FDS	58.360	16,000.00	933,760.00	736,736.36	197,023.64		18,638.40	2.0%	16.3%
VANGUARD FTSE ALL WORLD EX US ETF (VEU)									
MFO DFA INTL SMALL CO PORTFOLIO FUND (DFISX)	20.280	12,634.99	256,237.60	202,232.70	54,004.90		5,622.57	2.2%	4.5%
Total International Region - USD			\$1,189,997.60	\$938,969.06	\$251,028.54		\$24,260.97	2.0%	20.8%
Total International Developed			\$1,716,414.65	\$1,369,815.78	\$346,598.87		\$32,876.19	1.3%	30.0%
Equity Securities - International Emerging									
MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX (NOEMX)	\$13.990	24,947.79	\$349,019.58	\$261,781.54	\$87,238.04		\$8,222.97	2.4%	6.1%
MFC ISHARES INC ESG AWARE MSCI EM ETF (ESGE)	41.980	9,000.00	377,820.00	307,325.40	70,494.60		6,147.00	1.6%	6.6%
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX)	24.270	4,607.09	111,814.07	82,098.35	29,715.72		2,464.79	2.2%	2.0%
Total Emerging Markets Region - USD			\$838,653.65	\$651,205.29	\$187,448.36		\$16,834.76	2.0%	14.7%
Total International Emerging			\$838,653.65	\$651,205.29	\$187,448.36		\$16,834.76	2.0%	14.7%
Total Equity Securities			\$4,948,237.37	\$3,446,768.62	\$1,501,468.75		\$79,385.76	1.4%	86.5%

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Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-15915
BERNIER MCCAW FOUNDATION

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds									
MFB NORTHERN FDS SHORT BD FD (BSBAX)	\$19.190	51,988.16	\$997,652.79	\$985,207.07	\$12,445.72		\$20,036.24	2.0%	26.0%
MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF (IGS8)	55.170	5,000.00	275,850.00	269,281.40	6,568.60		8,235.00	3.0%	7.2%
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL (BHYIX)	7.790	170,528.32	1,328,415.61	1,241,931.30	86,484.31		76,396.69	5.8%	34.7%
MFO TIAA-CREF FDS CORE IMPACT BD FD INSTL CL (TSBIX)	10.840	113,311.01	1,228,291.35	1,194,374.97	33,916.38		33,200.28	2.7%	32.1%
Total Corporate/ Government			\$3,830,209.75	\$3,690,794.74	\$139,415.01		\$137,868.21	3.6%	100.0%
Total Fixed Income Securities			\$3,830,209.75	\$3,690,794.74	\$139,415.01		\$137,868.21	3.6%	100.0%

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Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-20294
BERNIER MCCAW FDN-TAE KLD

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBVIE INC COM USD0.01 (ABBV)	\$107.150	403.00	\$43,181.45	\$29,254.28	\$13,927.17		\$1,724.84	4.0%	1.0%
ACCENTURE PLC SHS CL A NEW (ACN)	261.210	150.00	39,181.50	28,383.18	10,798.32		528.00	1.3%	0.9%
ADOBE SYS INC COM (ADBE)	500.120	119.00	59,514.28	17,551.46	41,962.82				1.3%
ADVANCED MICRO DEVICES, INC., COMMON STOCK, \$01 PAR (AMD)	91.710	327.00	29,989.17	12,751.59	17,237.58				0.7%
AGILENT TECHNOLOGIES INC COM (A)	118.490	88.00	10,427.12	6,396.57	4,030.55		57.73	0.6%	0.2%
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR (APD)	273.220	63.00	17,212.86	14,358.65	2,854.21	84.42	292.32	1.7%	0.4%
ALIGN TECHNOLOGY INC COM (ALGN)	534.380	22.00	11,756.36	5,838.24	5,918.12				0.3%
ALPHABET INC CAP STK USD0.001 CL C (GOOG)	1,751.880	74.00	129,639.12	34,392.45	95,246.67				2.9%
ALPHABET INC CAPITAL STOCK USD0.001 CL A (GOOGL)	1,752.640	73.00	127,942.72	35,512.19	92,430.53				2.9%
AMCOR PLC ORD USD0.01 (AMCR)	111.770	460.00	5,414.20	4,361.36	1,052.84		212.75	3.9%	0.1%
AMERICAN EXPRESS CO., COMMON STOCK, \$60PAR (AXP)	120.910	198.00	23,940.18	22,678.70	1,261.48		340.56	1.4%	0.5%
AMERICAN TOWER CORP (AMT)	224.460	97.00	21,772.62	20,847.65	924.97	117.37	350.17	1.6%	0.5%
AMGEN INC COMMON STOCK (AMGN)	229.920	148.00	34,028.16	28,312.32	5,715.84		858.40	2.5%	0.8%
ANALOG DEVICES, INC., COMMON STOCK, \$16 2/3 PAR (ADI)	147.730	93.00	13,738.89	10,258.55	3,480.34		200.88	1.5%	0.3%

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December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
APPLIED MATERIALS, INC., COMMON STOCK, \$.01 PAR (AMAT)	86.300	230.00	19,849.00	10,704.78	9,144.22		193.20	1.0%	0.4%
APTIV PLC COM USD (APTIV)	130.290	72.00	9,380.88	5,586.91	3,793.97				0.2%
AUTODESK INC., COMMON STOCK (ADSK)	305.340	63.00	19,236.42	10,961.26	8,275.16				0.4%
AUTOMATIC DATA PROCESSING INC COM (ADP)	176.200	123.00	21,672.60	19,158.13	2,514.47	114.39	388.68	1.8%	0.5%
BANK NEW YORK MELLON CORP COM STK (BK)	42.440	236.00	10,015.84	9,866.57	149.27		292.64	2.9%	0.2%
BECTON, DICKINSON AND CO., COMMON STOCK\$.1 PAR (BDX)	250.220	77.00	19,266.94	19,786.78	(519.84)		237.16	1.2%	0.4%
BIAGEN INC COMMON STOCK (BLIB)	244.860	31.00	7,590.66	7,242.53	348.13				0.2%
BLACKROCK INC COM STK (BLK)	721.540	35.00	25,253.90	16,955.03	8,298.87		462.00	1.8%	0.6%
BOOKING HLDGS INC COM (BKNG)	2,227.270	12.00	26,727.24	21,035.53	5,691.71				0.6%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	62.030	563.00	34,922.89	27,071.55	7,851.34	275.87	1,013.40	2.9%	0.8%
CADENCE DESIGN SYS INC COM (CDNS)	136.430	68.00	9,277.24	5,029.04	4,248.20				0.2%
CATERPILLAR INC., COMMON STOCK, NO PAR (CAT)	182.020	157.00	28,577.14	21,000.59	7,576.55		646.84	2.3%	0.6%
CENTENE CORP DEL COM (CNC)	60.030	166.00	9,964.98	9,360.07	604.91				0.2%
CHUBB LTD ORD CHF24.15 (CB)	153.920	128.00	19,701.76	16,803.13	2,898.63	99.84	399.36	2.0%	0.4%
CIGNA CORP NEW COM (CI)	208.180	93.00	19,360.74	8,593.32	10,767.42		3.72	0.0%	0.4%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	44.750	1,066.00	47,703.50	56,318.13	(8,614.63)		1,492.40	3.1%	1.1%

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December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CME GROUP INC COM STK (CME)	182.050	113.00	20,571.65	22,177.98	(1,606.33)	282.50	339.00	1.6%	0.5%
COCA COLA CO COM (KO)	54.840	1,157.00	63,449.88	57,807.05	5,642.83		1,851.20	2.9%	1.4%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A (CTSH)	81.950	156.00	12,784.20	9,903.10	2,881.10		124.80	1.0%	0.3%
COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR (CL)	85.510	192.00	16,417.92	14,170.72	2,247.20		330.24	2.0%	0.4%
CSX CORP COM STK (CSX)	90.750	217.00	19,692.75	15,793.74	3,899.01		208.32	1.1%	0.4%
DEERE & CO., COMMON STOCK, \$1 PAR (DE)	269.050	73.00	19,640.65	11,552.63	8,088.02	55.48	221.92	1.1%	0.4%
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK (DELL)	73.290	68.00	4,983.72	3,506.43	1,477.29				0.1%
DIGITAL RLTY TR INC COM (DLR)	139.510	44.00	6,138.44	5,264.60	873.84	49.28	190.08	3.1%	0.1%
EATON CORP PLC COM USD0.50 (ETN)	120.140	117.00	14,056.38	9,173.17	4,883.21		341.64	2.4%	0.3%
ECOLAB INC COM STK USD1 (ECL)	216.360	74.00	16,010.64	14,603.29	1,407.35	35.52	136.16	0.9%	0.4%
EDWARDS LIFESCIENCES CORP COM (EW)	91.230	157.00	14,323.11	10,137.51	4,185.60				0.3%
ELECTRONIC ARTS COM STOCK (EA)	143.600	73.00	10,482.80	9,217.71	1,265.09		49.64	0.5%	0.2%
EQUINIX INC COM PAR \$0.001 (EQIX)	714.180	17.00	12,141.06	9,615.83	2,525.23		167.28	1.4%	0.3%
ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL)	266.190	38.00	10,115.22	7,117.40	2,997.82		65.36	0.6%	0.2%
FACEBOOK INC COM USD0.000006 CL 'A' (FB)	273.160	601.00	164,169.16	122,639.28	41,529.88				3.7%
FLEX LTD COM USD0.01 (FLEX)	17.980	113.00	2,031.74	1,102.88	928.86				0.0%

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Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
GARMIN LTD COMMON STOCK (GRMN)	119.660	39.00	4,666.74	3,287.67	1,379.07		95.16	2.0%	0.1%
GENERAL MILLS INC COM (GIS)	58.800	168.00	9,878.40	9,168.52	709.88		329.28	3.3%	0.2%
GILEAD SCIENCES INC (GILD)	58.260	314.00	18,293.64	21,411.68	(3,118.04)		791.28	4.3%	0.4%
HCA HEALTHCARE INC COM (HCA)	164.460	78.00	12,827.88	9,913.45	2,914.43		124.80	1.0%	0.3%
HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD)	265.620	257.00	68,264.34	22,525.35	45,738.99		1,398.08	2.0%	1.5%
HUMANA INC. COMMON STOCK, \$.16 2/3 PAR (HUM)	410.270	32.00	13,128.64	2,115.84	11,012.80	20.00	70.40	0.5%	0.3%
IDEXX LABS INC COM (IDXX)	499.870	13.00	6,498.31	3,594.00	2,904.31				0.1%
IHS MARKIT LTD COM (INFO)	89.830	106.00	9,521.98	7,121.45	2,400.53		72.08	0.8%	0.2%
ILLINOIS TOOL WKS INC COM (ITW)	203.880	72.00	14,679.36	10,897.60	3,781.76	82.08	308.16	2.1%	0.3%
INTEL CORP COM (INTC)	49.820	1,059.00	52,759.38	54,314.90	(1,555.52)		1,334.34	2.5%	1.2%
INTERCONTINENTAL EXCHANGE INC COM (ICE)	115.290	117.00	13,488.93	10,702.32	2,786.61		128.70	1.0%	0.3%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	125.880	252.00	31,721.76	35,069.22	(3,347.46)		1,632.96	5.1%	0.7%
INTUIT COM (INTU)	379.850	66.00	25,070.10	19,373.15	5,696.95		139.92	0.6%	0.6%
KIMBERLY-CLARK CORP. COMMON STOCK \$5 PAR (KMB)	134.830	62.00	8,359.46	8,660.94	(301.48)	66.34	255.44	3.1%	0.2%
KRAFT HEINZ CO COM (KHC)	34.660	219.00	7,590.54	6,755.18	835.36		350.40	4.6%	0.2%
LAM RESH CORP COM (LRCX)	472.270	37.00	17,473.99	7,464.78	10,009.21	48.10	26.64	0.2%	0.4%

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Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAUF FDN-TAE KLD

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LIBERTY GLOBAL PLC - SERIES C COM (LBTK)	23.650	127.00	3,003.55	3,228.14	(224.59)				0.1%
LIBERTY GLOBAL PLC USD0.01 A (LBTA)	24.220	39.00	944.58	1,033.50	(88.92)				0.0%
LINDE PLC COM USD0.001 (LIN)	263.510	129.00	33,992.79	24,898.35	9,094.44		496.91	1.5%	0.8%
LOWES COS INC COMMON STOCK \$.50 PAR (LOW)	160.510	189.00	30,336.39	20,279.54	10,056.85		415.80	1.4%	0.7%
MARRIOTT INTL INC NEW COM STK CL A (MAR)	131.920	78.00	10,289.76	10,421.65	(131.89)		149.76	1.5%	0.2%
MARSH & MCLENNAN COS INC., COMMON STOCK, \$1 PAR (MMC)	117.000	125.00	14,625.00	12,912.08	1,712.92		227.50	1.6%	0.3%
MASTERCARD INC CL A (MA)	356.940	212.00	75,671.28	27,553.34	48,117.94		279.84	0.4%	1.7%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	214.580	209.00	44,847.22	41,388.69	3,458.53		1,045.00	2.3%	1.0%
MERCK & CO INC NEW COM (MRK)	81.800	631.00	51,615.80	50,834.40	781.40	410.15	1,388.20	2.7%	1.2%
MICROCHIP TECHNOLOGY INC COM (MCHP)	138.110	67.00	9,253.37	6,146.35	3,107.02		98.09	1.1%	0.2%
MICROSOFT CORP COM (MSFT)	222.420	1,802.00	400,800.84	197,322.19	203,478.65		4,036.48	1.0%	9.1%
MONDELEZ INTL INC COM (MDLZ)	58.470	463.00	27,071.61	25,684.06	1,387.55	145.84	583.38	2.2%	0.6%
MOODY'S CORP COM (MCO)	290.240	40.00	11,609.60	8,414.02	3,195.58		80.00	0.7%	0.3%
MORGAN STANLEY COM STK USD0.01 (MS)	68.530	60.00	4,111.80	2,528.68	1,583.12		84.00	2.0%	0.1%
NEWMONT CORPORATION (NEM)	59.890	261.00	15,631.29	11,994.96	3,636.33		146.16	0.9%	0.4%
NIKE INC CL B CL B (NKE)	141.470	309.00	43,714.23	9,274.89	34,439.34		339.90	0.8%	1.0%
NORFOLK SOUTHN CORP COM (NSC)	237.610	74.00	17,583.14	14,541.71	3,041.43		278.24	1.6%	0.4%

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December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NVIDIA CORP COM (NVDA)	522.200	152.00	79,374.40	31,313.36	48,061.04		97.28	0.1%	1.8%
ORACLE CORPORATION COM (ORCL)	64.690	513.00	33,185.97	28,998.95	4,187.02		492.48	1.5%	0.8%
PARKER-HANNIFIN CORP., COMMON STOCK, NO PAR (PH)	272.410	36.00	9,806.76	5,979.13	3,827.63		126.72	1.3%	0.2%
PAYPAL HLDGS INC COM (PYPL)	234.200	277.00	64,873.40	44,981.53	19,891.87				1.5%
PEPSICO INC COM (PEP)	148.300	319.00	47,307.70	43,975.26	3,332.44	326.17	1,304.71	2.8%	1.1%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	149.000	138.00	20,562.00	18,186.55	2,375.45		524.40	2.6%	0.5%
PROCTER & GAMBLE COM NPV (PG)	139.140	619.00	86,127.66	72,129.36	13,998.30		1,957.77	2.3%	2.0%
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR (PGR)	98.880	120.00	11,865.60	9,265.69	2,599.91		106.58	0.9%	0.3%
PROLOGIS INC COM (PLD)	99.660	209.00	20,828.94	16,723.88	4,105.06		484.88	2.3%	0.5%
ROPER TECHNOLOGIES, INC (ROP)	431.090	26.00	11,208.34	9,203.44	2,004.90		58.50	0.5%	0.3%
S&P GLOBAL INC COM (SPGI)	328.730	50.00	16,436.50	12,171.03	4,265.47		134.00	0.8%	0.4%
SALESFORCE COM INC COM STK (CRM)	222.530	225.00	50,069.25	29,904.09	20,165.16				1.1%
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	53.040	408.00	21,640.32	9,020.29	12,620.03		293.76	1.4%	0.5%
SEMPRA ENERGY INC. COM STK (SRE)	127.410	80.00	10,192.80	10,830.65	(637.85)	83.60	334.40	3.3%	0.2%
SERVENOW INC COM USD0.001 (NOW)	550.430	47.00	25,870.21	15,405.63	10,464.58				0.6%
SHERWIN-WILLIAMS CO., COMMON STOCK, \$6.25 PAR (SHW)	734.910	14.00	10,288.74	6,985.22	3,303.52		75.04	0.7%	0.2%

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Account Number 43-20294
 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
STARBUCKS CORP COM (SBUX)	106.980	292.00	31,238.16	24,105.32	7,132.84		525.60	1.7%	0.7%
SYSCO CORP., COMMON STOCK, \$1 PAR (SYI)	74.260	138.00	10,247.88	9,190.44	1,057.44		248.40	2.4%	0.2%
TE CONNECTIVITY LTD (TEL)	121.070	96.00	11,622.72	8,538.58	3,084.14		184.32	1.6%	0.3%
TESLA INC COM USD0.001 (TSLA)	705.670	190.00	134,077.30	13,338.14	120,739.16				3.0%
TEXAS INSTRUMENTS INC COM (TXN)	164.130	237.00	38,898.81	27,989.46	10,909.35		966.96	2.5%	0.9%
TRANE TECHNOLOGIES PLC COM USD1 (TT)	145.160	68.00	9,870.88	6,438.54	3,432.34		144.16	1.5%	0.2%
TRAVELERS COS INC COM STK (TRV)	140.370	73.00	10,247.01	10,452.52	(205.51)		248.20	2.4%	0.2%
TRUIST FINL CORP COM (TFC)	47.930	438.00	20,993.34	19,849.14	1,144.20		788.40	3.8%	0.5%
UNION PAC CORP COM (UNP)	208.220	175.00	36,438.50	29,663.97	6,774.53		679.00	1.9%	0.8%
UNITED PARCEL SVC INC CL B (UPS)	168.400	176.00	29,638.40	18,139.28	11,499.12		711.04	2.4%	0.7%
VERIZON COMMUNICATIONS COM (VZ)	58.750	967.00	56,811.25	55,457.21	1,354.04		2,427.17	4.3%	1.3%
VERTEX PHARMACEUTICALS INC COM (VRTX)	236.340	71.00	16,780.14	13,606.69	3,173.45				0.4%
VISA INC COM CL A STK (V)	218.730	406.00	88,804.38	37,003.99	51,800.39		519.68	0.6%	2.0%
VMWARE INC CL A COM CL A COM (VMW)	140.260	23.00	3,225.98	3,774.33	(548.35)				0.1%
WALT DISNEY CO (DIS)	181.180	512.00	92,764.16	33,303.94	59,460.22				2.1%
WILLIS TOWERS WATSON PLC COM USD0.000115 (WLTW)	210.680	36.00	7,584.48	7,104.54	479.94	25.56	102.24	1.3%	0.2%
WORKDAY INC CL A COM USD0.001 (WDAY)	239.610	46.00	11,022.06	9,352.18	1,669.88				0.2%
ZOETIS INC COM USD0.01 CL 'A' (ZTS)	165.500	118.00	19,529.00	14,948.78	4,580.22		118.00	0.6%	0.4%

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Account Number 43-20294
 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
3M CO COM (MMM)	174.790	143.00	24,994.97	23,729.12	1,265.85		840.84	3.4%	0.6%
Total Large Cap			\$3,587,003.39	\$2,292,046.69	\$1,294,956.70	\$2,322.51	\$44,922.12	1.3%	81.3%
Equity Securities - Mid Cap									
#REORG/TIFFANY CASH MERGER 01-07-2021 (TIF)	\$131.450	31.00	\$4,074.95	\$3,179.63	\$895.32		\$71.92	1.8%	0.1%
ABIOMED INC COM (ABMD)	324.200	13.00	4,214.60	3,162.74	1,051.86				0.1%
AES CORP COMMON STOCK (AES)	23.500	217.00	5,099.50	3,496.59	1,602.91		118.48	2.3%	0.1%
AGCO CORP COMMON STOCK (AGCO)	103.090	15.00	1,546.35	1,157.40	388.95		9.60	0.6%	0.0%
ALBEMARLE CORP COM (ALB)	147.520	31.00	4,573.12	2,145.35	2,427.77	11.93	45.57	1.0%	0.1%
ALLEGION PLC COMMON STOCK (ALLE)	116.380	26.00	3,025.88	2,777.44	248.44		33.28	1.1%	0.1%
ALLIANT ENERGY CORP COM (LNT)	51.530	52.00	2,679.56	2,600.52	79.04		73.84	2.8%	0.1%
ALLSTATE CORP COMMON STOCK (ALL)	109.930	50.00	5,496.50	4,813.86	682.64	27.00	100.00	1.8%	0.1%
ALLY FINL INC COM (ALLY)	35.660	122.00	4,350.52	3,595.68	754.84		82.96	1.9%	0.1%
AMERCO COM (UHAL)	453.960	3.00	1,361.88	974.27	387.61				0.0%
AMERICAN WTR WKS CO INC NEW COM (AWK)	153.470	51.00	7,826.97	6,081.26	1,745.71		102.00	1.3%	0.2%
AMERIPRISE FINL INC COM (AMP)	194.330	31.00	6,024.23	4,461.80	1,562.43		120.28	2.0%	0.1%
AMERISOURCEBERGEN CORP COM (ABC)	97.760	35.00	3,421.60	3,147.90	273.70		56.00	1.6%	0.1%
ANSYS INC COM (ANSS)	363.800	11.00	4,001.80	2,584.83	1,416.97				0.1%

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BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ARAMARK COM (ARMK)	38.480	74.00	2,847.52	2,512.15	335.37		22.20	0.8%	0.1%
ARCHER-DANIELS-MIDLAND CO., COMMON STOCKNO PAR (ADM)	50.410	159.00	8,015.19	6,452.80	1,562.39		222.60	2.8%	0.2%
ATMOS ENERGY CORP COM (ATO)	95.430	35.00	3,340.05	3,635.10	(295.05)		73.50	2.2%	0.1%
AUTOLIV INC COM STK (ALV)	92.100	18.00	1,657.80	1,235.52	422.28		44.64	2.7%	0.0%
AVALONBAY CMNTYS REIT (AVB)	160.430	40.00	6,417.20	7,941.93	(1,524.73)	63.60	112.00	1.7%	0.1%
AVERY DENNISON CORP COMMON STOCK (AVY)	155.110	24.00	3,722.64	2,740.03	982.61		55.68	1.5%	0.1%
AXALTA COATING SYSTEMS LTD COM USD1.00 (AXTA)	28.550	68.00	1,941.40	1,882.41	58.99				0.0%
BALL CORP., COMMON STOCK, \$2.50 PAR (BLI)	93.180	89.00	8,293.02	6,086.70	2,206.32		30.26	0.4%	0.2%
BEST BUY, INC., COMMON STOCK (BBY)	99.790	68.00	6,785.72	5,127.67	1,658.05	37.40	136.00	2.0%	0.2%
BIO-TECHNE CORP COM (TECH)	317.550	9.00	2,857.95	1,895.13	962.82		11.52	0.4%	0.1%
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN)	87.690	51.00	4,472.19	4,563.12	(90.93)				0.1%
BORG WARNER INC COM (BWA)	38.640	46.00	1,777.44	1,827.58	(50.14)		31.28	1.8%	0.0%
BOSTON PPTYS INC (BXP)	94.530	44.00	4,159.32	5,494.64	(1,335.32)	43.12	167.20	4.0%	0.1%
BUNGE LIMITED (BG)	65.580	46.00	3,016.68	2,431.34	585.34		92.00	3.1%	0.1%
C H ROBINSON WORLDWIDE INC COM NEW COM NEW (CHRW)	93.870	38.00	3,567.06	3,168.32	398.74	19.38	76.00	2.1%	0.1%
CAMPBELL SOUP CO COM (CPB)	48.350	36.00	1,740.60	1,480.68	259.92		50.40	2.9%	0.0%

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 BERNIER MCCAUF FDN-TAE KLD

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CAPRI HOLDINGS LTD COM NPV (CPRI)	42.000	32.00	1,344.00	1,182.40	161.60				0.0%
CARDINAL HEALTH INC (CAH)	53.560	84.00	4,499.04	3,992.79	506.25	40.81	161.62	3.6%	0.1%
CARMAX INC COM (KMX)	94.460	47.00	4,439.62	4,025.23	414.39				0.1%
CBRE GROUP INC CL A CL A (CBRE)	62.720	91.00	5,707.52	3,439.29	2,268.23				0.1%
CENTERPOINT ENERGY INC COM (CNP)	21.640	143.00	3,094.52	3,736.03	(641.51)		164.45	5.3%	0.1%
CENTURYLINK INC COM (LUMN)	9.750	279.00	2,720.25	3,217.81	(497.56)		279.00	10.3%	0.1%
CERNER CORP COM (CERN)	78.480	71.00	5,572.08	5,384.64	187.44	15.62	51.12	0.9%	0.1%
CITIZENS FINL GROUP INC COM (CFG)	35.760	124.00	4,434.24	3,973.22	461.02		189.72	4.3%	0.1%
CITRIX SYS INC COMMON STOCK (CTXS)	130.100	5.00	650.50	507.70	142.80		7.00	1.1%	0.0%
CLOROX CO., COMMON STOCK, \$1 PAR (CLX)	201.920	28.00	5,653.76	4,439.12	1,214.64		118.72	2.1%	0.1%
CMS ENERGY CORP COMMON STOCK \$10 PAR (CMS)	61.010	44.00	2,684.44	2,579.72	104.72		67.32	2.5%	0.1%
COGNEX CORP COM (CGNX)	80.285	49.00	3,933.97	2,215.62	1,718.35		9.80	0.2%	0.1%
COMERICA, INC., COMMON STOCK, \$5 PAR (CMA)	55.860	46.00	2,569.56	2,935.00	(365.44)	31.28	123.28	4.8%	0.1%
CONSOLIDATED EDISON INC COMMON STOCK (ED)	72.270	95.00	6,865.65	8,074.02	(1,208.37)		281.20	4.1%	0.2%
COOPER COS INC COM NEW COM (COO)	363.320	14.00	5,086.48	4,559.13	527.35		0.84	0.0%	0.1%
COPART INC COM (CPRT)	127.250	60.00	7,635.00	4,960.54	2,674.46				0.2%
CORNING INC COMMON STOCK (GLW)	36.000	219.00	7,884.00	6,812.26	1,071.74		175.20	2.2%	0.2%

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Account Number 43-20294
 BERNIER MCCAUF FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CUMMINS INC (CMI)	227.100	42.00	9,538.20	7,088.55	2,449.65		220.25	2.3%	0.2%
DARDEN RESTAURANTS INC COM (DRI)	119.120	43.00	5,122.16	4,568.07	554.09		151.36	3.0%	0.1%
DARLING INGREDIENTS INC COMSTK (DAR)	57.680	36.00	2,076.48	718.20	1,358.28				0.0%
DAVITA INC COM (DVA)	117.400	25.00	2,935.00	2,000.50	934.50				0.1%
DECKERS OUTDOOR CORP COM (DECK)	286.780	7.00	2,007.46	1,234.59	772.87				0.0%
DELTA AIR LINES INC DEL COM NEW COM NEW (DAL)	40.210	46.00	1,849.66	893.44	956.22		11.04	0.6%	0.0%
DENTSPLY SIRONA INC COM (XRAY)	52.360	64.00	3,351.04	3,338.44	12.60	6.40	25.60	0.8%	0.1%
DISCOVERY INC - A (DISCA)	30.090	35.00	1,053.15	1,133.65	(80.50)				0.0%
DISCOVERY INC COM USD0.01 SERIES C (DISCK)	26.190	103.00	2,697.57	2,772.24	(74.67)				0.1%
DOMINOS PIZZA INC COM (DPZ)	383.460	9.00	3,451.14	2,429.37	1,021.77		23.40	0.7%	0.1%
DOVER CORP COM USD1.00 (DOV)	126.250	47.00	5,933.75	4,568.67	1,365.08		92.12	1.6%	0.1%
DUKE RLTY CORP COM NEW REIT (DRE)	39.970	105.00	4,196.85	3,389.95	806.90		90.30	2.2%	0.1%
EQUITABLE HLDGS INC COM (EQH)	25.590	132.00	3,377.88	3,176.14	201.74		79.20	2.3%	0.1%
EQUITY RESIDENTIAL EFF 5/15/02 (EQR)	59.280	122.00	7,232.16	8,996.71	(1,764.55)	73.50	276.94	3.8%	0.2%
ESSENTIAL UTILS INC COM (WTRG)	47.290	63.00	2,979.27	2,780.03	199.24		59.04	2.0%	0.1%
EVERSOURCE ENERGY COM (ES)	86.510	78.00	6,747.78	6,109.89	637.89		166.92	2.5%	0.2%
EXPEDITORS INTERNATIONAL WASHINGTON INC., COMMON STOCK (EXPD)	95.110	42.00	3,994.62	3,767.30	227.32		42.00	1.1%	0.1%

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Account Number 43-20294
 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FACTSET RESH SYS INC COM STK (FDS)	332.500	9.00	2,992.50	2,648.97	343.53		25.92	0.9%	0.1%
FASTENAL CO COM (FAST)	48.830	163.00	7,959.29	5,261.88	2,697.41		143.44	1.8%	0.2%
FIRST REP BK SAN FRANCISCO CALIF NEW COM (FRC)	146.930	13.00	1,910.09	1,250.29	659.80		9.88	0.5%	0.0%
FIRSTENERGY CORP COM (FE)	30.610	177.00	5,417.97	7,744.41	(2,326.44)		276.12	5.1%	0.1%
FORTINET INC COM (FTNT)	148.530	42.00	6,238.26	4,092.69	2,145.57				0.1%
FORTIVE CORP COM MON STOCK (FTV)	70.820	86.00	6,090.52	5,577.46	513.06		24.08	0.4%	0.1%
FORTUNE BRANDS HOME & SEC INC COM (FBHS)	85.720	40.00	3,428.80	2,194.26	1,234.54		16.00	0.5%	0.1%
FRANKLIN RES INC. COMMON STOCK. (BEN)	24.990	97.00	2,424.03	2,985.03	(561.00)	27.16	100.88	4.2%	0.1%
F5 NETWORKS INC COM STK (FFIV)	175.940	16.00	2,815.04	2,326.10	488.94				0.1%
GALLAGHER ARTHUR J & CO COM (AUG)	123.710	52.00	6,432.92	4,827.12	1,605.80		89.44	1.4%	0.1%
GAP INC COM (GPS)	20.190	50.00	1,009.50	946.00	63.50				0.0%
GRACO INC COM (GGG)	72.350	46.00	3,328.10	2,313.97	1,014.13		29.44	0.9%	0.1%
GRAINGER, W. W., INC., COMMON STOCK. \$1 PAR (GWW)	408.340	12.00	4,900.08	3,297.74	1,602.34		69.12	1.4%	0.1%
HARTFORD FINL SVCS GROUP INC COM (HIG)	48.980	103.00	5,044.94	5,579.55	(534.61)	33.47	123.60	2.5%	0.1%
HASBRO INC COM (HAS)	93.540	31.00	2,899.74	3,353.08	(453.34)		84.32	2.9%	0.1%
HEALTHPEAK PROPERTIES INC (PEAK)	30.230	176.00	5,320.48	5,286.60	33.88		260.48	4.9%	0.1%
HENRY SCHEIN INC COMMON STOCK (HSIC)	66.860	41.00	2,741.26	2,823.79	(82.53)				0.1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HEWLETT PACKARD ENTERPRISE CO COM (HPE)	11.850	418.00	4,953.30	5,573.80	(620.50)	50.16	91.96	1.9%	0.1%
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW (HLT)	111.260	91.00	10,124.66	8,569.63	1,555.03		54.60	0.5%	0.2%
HOLOGIC INC COM (HOLX)	72.830	77.00	5,607.91	3,718.18	1,889.73				0.1%
HOST HOTELS & RESORTS INC REIT (HST)	14.630	204.00	2,984.52	3,327.43	(342.91)		163.20	5.5%	0.1%
HP INC COM (HPQ)	24.590	421.00	10,352.39	8,515.36	1,837.03	81.59	296.38	2.9%	0.2%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK \$12 1/2 PAR (IFF)	108.840	29.00	3,156.36	4,089.97	(933.61)	22.33	87.00	2.8%	0.1%
INVESCO LTD COM STK USD0.20 (IVZ)	17.430	126.00	2,196.18	2,137.88	58.30		78.12	3.6%	0.0%
IQVIA HLDGS INC COM USD0.01 (IQV)	179.170	47.00	8,420.99	6,592.84	1,828.15				0.2%
IRON MTN INC NEW COM (IRM)	29.480	82.00	2,417.36	2,340.28	77.08	50.71	155.80	6.4%	0.1%
JAZZ PHARMACEUTICALS PLC COM USD0.0001 (JAZZ)	165.050	15.00	2,475.75	1,957.23	518.52				0.1%
JOHNSON CTLS INTL PLC COM USD0.01 (JCI)	46.590	220.00	10,249.80	8,707.72	1,542.08	57.20	228.80	2.2%	0.2%
JONES LANG LASALLE INC COM STK (JLL)	148.370	12.00	1,780.44	1,673.40	107.04		10.32	0.6%	0.0%
KANSAS CITY SOUTHN (KSU)	204.130	29.00	5,919.77	3,692.32	2,227.45	12.76	41.76	0.7%	0.1%
KELLOGG CO COM USD0.25 (K)	62.230	72.00	4,480.56	4,152.87	327.69		164.16	3.7%	0.1%
KEYCORP NEW COMMON STOCK (KEY)	16.410	318.00	5,218.38	5,241.84	(23.46)		235.32	4.5%	0.1%
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	132.090	52.00	6,868.68	4,883.87	1,984.81				0.2%
KROGER CO., COMMON STOCK, \$1 PAR (KR)	31.760	192.00	6,097.92	4,335.31	1,762.61		122.88	2.0%	0.1%

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 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LABORATORY CORP AMER HDGS COM NEW (LH)	203.550	28.00	5,699.40	4,758.38	941.02				0.1%
LAMB WESTON HDGS INC COM USD5 (LW)	78.740	42.00	3,307.08	2,660.50	646.58		33.60	1.0%	0.1%
LENNOX INTL INC COM (LIJ)	273.970	10.00	2,739.70	2,233.59	506.11	7.70	30.80	1.1%	0.1%
LINCOLN ELEC HDGS INC COM (LECO)	116.250	13.00	1,511.25	1,088.88	422.37	6.63	24.44	1.6%	0.0%
LINCOLN NATIONAL CORP. COMMON STOCK NO PAR (LNC)	50.310	63.00	3,169.53	3,383.24	(213.71)		93.24	2.9%	0.1%
LKQ CORP COM LKQ CORP (LKQ)	35.240	88.00	3,101.12	2,287.95	813.17				0.1%
LOEWS CORP COM (LI)	45.020	77.00	3,466.54	3,801.22	(334.68)		19.25	0.6%	0.1%
M & T BK CORP COMMON STOCK (MTB)	127.300	41.00	5,219.30	6,209.84	(990.54)		164.00	3.1%	0.1%
MASCO CORP. COMMON STOCK, \$1 PAR (MAS)	54.930	80.00	4,394.40	3,131.69	1,262.71		43.20	1.0%	0.1%
MC CORMICK & CO., INC., COMMON, NON-VOTING, STOCK, NO PAR (MCK)	95.600	22.00	2,103.20	1,853.86	249.34	7.48	29.92	1.4%	0.0%
METTLER-TOLEDO INTL INC COM (MTD)	1,139.680	5.00	5,698.40	3,803.95	1,894.45				0.1%
MIDDLEBY CORP COM (MIDD)	128.920	18.00	2,320.56	2,238.95	81.61				0.1%
MOHAWK INDS INC COMMON STOCK (MHK)	140.950	20.00	2,819.00	2,591.18	227.82				0.1%
MOSAIC CO/THE (MOS)	23.010	117.00	2,692.17	2,548.41	143.76		23.40	0.9%	0.1%
MOTOROLA SOLUTIONS INC (MSI)	170.060	47.00	7,992.82	7,859.85	132.97	33.37	133.48	1.7%	0.2%
NEW YORK TIMES CO CL A ISIN #US6501111073 (NYT)	51.770	32.00	1,656.64	1,122.56	534.08		6.40	0.4%	0.0%
NEWELL BRANDS INC COM (NWL)	21.230	132.00	2,802.36	2,025.15	777.21		121.44	4.3%	0.1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NISOURCE INC COM (NII)	22.940	107.00	2,454.58	2,959.81	(505.23)		89.88	3.7%	0.1%
NORTHERN TR CORP COM (NTRS)	93.140	53.00	4,936.42	4,558.97	377.45	37.10	148.40	3.0%	0.1%
NORTONLIFE LOCK INC (NLOK)	20.780	177.00	3,678.06	3,950.56	(272.50)		53.10	1.4%	0.1%
NUCOR CORP. COMMON STOCK, \$40 PAR (NUE)	53.190	97.00	5,159.43	4,904.08	255.35	39.28	157.14	3.0%	0.1%
OKTA INC CL A (OKTA)	254.260	26.00	6,610.76	5,828.10	782.66				0.1%
OMNICOM GROUP INC., COMMON STOCK \$50 PAR (OMC)	62.370	61.00	3,804.57	4,669.95	(865.38)	39.65	158.60	4.2%	0.1%
OWENS CORNING NEW COM STK (OC)	75.760	35.00	2,651.60	2,126.58	525.02		36.40	1.4%	0.1%
PACCAR INC., COMMON STOCK, \$12 PAR (PCAR)	86.280	98.00	8,455.44	6,888.85	1,566.59	68.60	125.44	1.5%	0.2%
PAYCOM SOFTWARE INC COM (PAYC)	452.250	13.00	5,879.25	4,096.82	1,782.43				0.1%
PPG INDUSTRIES INC., COMMON STOCK, \$1.66 2/3 PAR (PPG)	144.220	67.00	9,662.74	7,471.47	2,191.27		144.72	1.5%	0.2%
PPL CORP COM ISIN US69351T1060 (PPL)	28.200	206.00	5,809.20	6,151.37	(342.17)	85.49	341.96	5.9%	0.1%
PRICE T ROWE GROUP INC COM (TROW)	151.390	27.00	4,087.53	2,914.72	1,172.81		97.20	2.4%	0.1%
PRINCIPAL FINL GROUP INC COM STK (PFG)	49.610	78.00	3,869.58	4,107.41	(237.83)		174.72	4.5%	0.1%
PRUDENTIAL FINL INC COM (PRU)	78.070	128.00	9,992.96	11,509.59	(1,516.63)		563.20	5.6%	0.2%
PVH CORP COM USD1 (PVH)	93.890	16.00	1,502.24	1,447.84	54.40				0.0%
QUANTA SVCS INC COM (PWR)	72.020	44.00	3,168.88	1,876.25	1,292.63	2.64	10.56	0.3%	0.1%
QUEST DIAGNOSTICS INC COM (DGX)	119.170	38.00	4,528.46	3,897.33	631.13		85.12	1.9%	0.1%

Continued on next page.



Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
REGIONS FINL CORP NEW COM (RF)	16.120	312.00	5,029.44	4,219.35	810.09	48.36	193.44	3.8%	0.1%
RESMED INC COM (RMD)	212.560	24.00	5,101.44	3,457.71	1,643.73		37.44	0.7%	0.1%
ROBERT HALF INTL INC COM (RHI)	62.480	25.00	1,562.00	1,469.50	92.50		34.00	2.2%	0.0%
ROCKWELL AUTOMATION (ROK)	250.810	11.00	2,758.91	1,741.32	1,017.59		47.08	1.7%	0.1%
ROYAL CARIBBEAN GROUP COM STK (RCL)	74.690	57.00	4,257.33	5,673.12	(1,415.79)		177.84	4.2%	0.1%
SBA COMMUNICATIONS CORP COM USD0.01 CL A (SBAC)	282.130	36.00	10,156.68	9,279.24	877.44		53.28	0.5%	0.2%
SEALED AIR CORP NEW COM STK (SEE)	45.790	50.00	2,289.50	2,090.64	198.86		32.00	1.4%	0.1%
SENSATA TECHNOLOGIES B V HOLDING (ST)	52.740	35.00	1,845.90	1,654.10	191.80				0.0%
SIGNATURE BK NEW YORK N Y COM (SBNY)	135.290	15.00	2,029.35	1,738.40	290.95		33.60	1.7%	0.0%
SIMON PROPERTY GROUP INC COM (SPG)	85.280	99.00	8,442.72	13,320.41	(4,877.69)	128.70	673.20	8.0%	0.2%
SKYWORKS SOLUTIONS INC COM (SWKS)	152.880	48.00	7,338.24	4,175.46	3,162.78		96.00	1.3%	0.2%
SLACK TECHNOLOGIES INC CL A COM CL A COM (WORK)	42.240	124.00	5,237.76	4,264.05	973.71				0.1%
SMITH A O CORP COM (AOS)	54.820	30.00	1,644.60	1,338.30	306.30		31.20	1.9%	0.0%
SMUCKER J M CO COM NEW (SJM)	115.600	31.00	3,583.60	3,519.94	63.66		111.60	3.1%	0.1%
SNAP-ON INC COM (SNA)	171.140	15.00	2,567.10	2,260.63	306.47		73.80	2.9%	0.1%
SOUTHWEST AIRLINES CO., COMMON STOCK, \$1PAR (LUV)	46.610	42.00	1,957.62	1,397.25	560.37				0.0%
SPUNK INC COMSTK COM USD0.001 (SPLK)	169.890	43.00	7,305.27	7,943.39	(638.12)				0.2%

Continued on next page.



Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
STANLEY BLACK & DECKER INC COM (SWK)	178.560	43.00	7,678.08	5,935.12	1,742.96		120.40	1.6%	0.2%
STATE STR CORP COM (STT)	72.780	103.00	7,496.34	5,813.69	1,682.65	53.56	214.24	2.9%	0.2%
SVB FINANCIAL GROUP COMMON STOCK (SVB)	387.830	14.00	5,429.62	2,886.40	2,543.22				0.1%
TELADOC HEALTH INC (TDOC)	199.960	19.00	3,799.24	3,564.59	234.65				0.1%
TRACTOR SUPPLY CO COM (TSCO)	140.580	32.00	4,498.56	3,636.11	862.45		51.20	1.1%	0.1%
TRANSUNION COM (TRU)	99.220	52.00	5,159.44	4,099.11	1,060.33		15.60	0.3%	0.1%
TRIMBLE INC COM TRIMBLE INC (TRMB)	66.770	70.00	4,673.90	2,953.66	1,720.24				0.1%
UDR INC COM STK (UDR)	38.430	83.00	3,189.69	3,726.49	(536.80)		113.71	3.6%	0.1%
UGI CORP NEW COM (UGI)	34.960	67.00	2,342.32	3,103.91	(761.59)	22.11	88.11	3.8%	0.1%
ULTA BEAUTY INC COM STK USD0.01 (ULTA)	287.160	15.00	4,307.40	4,776.64	(469.24)				0.1%
UNDER ARMOUR INC CL A (UAA)	17.170	40.00	686.80	1,100.80	(414.00)				0.0%
UNDER ARMOUR INC CL C COM (UA)	14.880	41.00	610.08	996.71	(386.63)				0.0%
UNITED RENTALS INC COM (URI)	231.910	21.00	4,870.11	2,725.88	2,144.23				0.1%
V. F. CORP. . COMMON STOCK, NO PAR (VFC)	85.410	96.00	8,199.36	7,815.05	384.31		188.16	2.3%	0.2%
VAIL RESORTS INC COM (MTN)	278.960	11.00	3,068.56	2,318.21	750.35				0.1%
VARIAN MEDICAL SYSTEMS INC (VAR)	175.010	25.00	4,375.25	3,269.74	1,105.51				0.1%
VORNADO RLTY TR COMMON STOCK (VNO)	37.340	48.00	1,792.32	2,780.05	(987.73)		126.72	7.1%	0.0%
VOYA FINL INC COM (VOYA)	58.810	41.00	2,411.21	2,268.83	142.38		24.60	1.0%	0.1%

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Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WABTEC CORP COM (WAB)	73.200	51.00	3,733.20	3,549.44	183.76		24.48	0.7%	0.1%
WATERS CORP COM (WAT)	247.420	17.00	4,206.14	3,631.98	574.16				0.1%
WEC ENERGY GROUP INC COM (WEC)	92.030	60.00	5,521.80	5,181.60	340.20		141.60	2.6%	0.1%
WEST PHARMACEUTICAL SVCS INC COM (WST)	283.310	15.00	4,249.65	2,366.36	1,883.29		10.20	0.2%	0.1%
WESTERN UNION CO (WU)	21.940	119.00	2,610.86	2,411.64	199.22		107.10	4.1%	0.1%
WEYERHAEUSER CO COM (WY)	33.530	242.00	8,114.26	6,134.25	1,980.01		123.42	1.5%	0.2%
WHIRLPOOL CORP. COMMON STOCK, \$1 PAR (WHR)	180.490	17.00	3,068.33	2,285.88	782.45		85.00	2.8%	0.1%
XYLEM INC COM (XYL)	101.790	50.00	5,089.50	3,970.78	1,118.72		52.00	1.0%	0.1%
ZEBRA TECHNOLOGIES CORP CL A (ZBRA)	384.330	17.00	6,533.61	4,860.09	1,673.52				0.1%
ZIONS BANCORPORATION N A (ZION)	43.440	53.00	2,302.32	2,232.73	69.59		72.08	3.1%	0.1%
Total Mid Cap			\$769,957.11	\$672,570.97	\$97,386.14	\$1,286.09	\$13,852.38	1.8%	17.4%

Equity Securities - Small Cap

ACUITY BRANDS INC COM (AYI)	\$121.090	9.00	\$1,089.81	\$1,199.70	(\$109.89)		\$4.68	0.4%	0.0%
AIR LEASE CORP CL A CL A (AL)	44.420	23.00	1,021.66	953.58	68.08	3.68	2.30	0.2%	0.0%
APPLIED INDL TECHNOLOGIES INC COM (AIT)	77.990	9.00	701.91	528.39	173.52		11.16	1.6%	0.0%
ASGN INCORPORATED COMN STK USD0.01 (ASGN)	83.530	12.00	1,002.36	708.72	293.64				0.0%
AUTONATION INC COM (AN)	69.790	12.00	837.48	496.92	340.56				0.0%

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Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAOW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AVIS BUDGET GROUP INC COM STK (CAR)	37.300	14.00	522.20	509.18	13.02				0.0%
AVISTA CORP COM ISIN # US05379B1070 (AVA)	40.140	15.00	602.10	678.15	(76.05)		23.25	3.9%	0.0%
BANK HAWAII CORP COM (BOH)	76.620	10.00	766.20	812.70	(46.50)		26.00	3.4%	0.0%
BUILDERS FIRSTSOURCE INC COM STK (BLDR)	40.810	25.00	1,020.25	421.25	599.00				0.0%
CALLAWAY GOLF CO COMMON STOCK (ELY)	24.010	22.00	528.22	460.89	67.33		0.88	0.2%	0.0%
CATHAY GENERAL BANCORP INC COM (CATY)	32.190	17.00	547.23	592.11	(44.88)		21.08	3.9%	0.0%
CHOICE HOTELS INTL INC COM (CHI)	106.730	8.00	853.84	714.40	139.44		6.88	0.8%	0.0%
CIT GROUP INC NEW COM NEW COM NEW (CIT)	35.900	22.00	789.80	1,119.36	(329.56)		8.80	1.1%	0.0%
COLUMBIA SPORTSWEAR CO COM (COLM)	87.380	8.00	699.04	742.94	(43.90)		7.68	1.1%	0.0%
COMMSCOPE HLDG CO INC COM (COMM)	13.400	42.00	562.80	651.42	(88.62)				0.0%
COMPASS MINERALS INTL INC COM (CMP)	61.720	8.00	493.76	435.04	58.72		23.04	4.7%	0.0%
CORPORATE OFFICE PTYS TR COM (OFC)	26.080	23.00	599.84	621.69	(21.85)	6.32	25.30	4.2%	0.0%
DELUXE CORP COM STK USD1 (DLX)	29.200	11.00	321.20	478.50	(157.30)		13.20	4.1%	
DOMTAR CORP COM NEW COM NEW (UFS)	31.650	14.00	443.10	578.48	(135.38)		25.48	5.8%	0.0%
EMCOR GROUP INC COM (EME)	91.460	13.00	1,188.98	1,140.75	48.23		4.16	0.4%	0.0%
EXPONENT INC COM STK (EXPO)	90.030	12.00	1,080.36	724.68	355.68		7.68	0.7%	0.0%
FEDERAL RLTY INVNT TR SH BEN INT NEW SH BEN INT NEW (FRT)	85.120	17.00	1,447.04	2,239.24	(792.20)	18.02	71.40	4.9%	0.0%

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Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAUF FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FLOWERVE CORP COM (FLS)	36.850	29.00	1,068.65	1,539.03	(470.38)	5.80	22.04	2.1%	0.0%
FOOT LOCKER INC COM (FL)	40.440	25.00	1,011.00	1,053.00	(42.00)		38.00	3.8%	0.0%
FULLER H B CO COM (FUL)	51.880	12.00	622.56	564.96	57.60		7.68	1.2%	0.0%
GRANITE CONSTRUCTION INC., COMMON STOCK (GVA)	26.710	11.00	293.81	475.31	(181.50)	1.43	5.72	1.9%	
HAIN CELESTIAL GROUP INC COM (HAIN)	40.150	21.00	843.15	449.82	393.33				0.0%
HANESBRANDS INC COM STK (HBI)	14.580	114.00	1,662.12	1,857.59	(195.47)		68.40	4.1%	0.0%
HARLEY DAVIDSON COM USD0.01 (HOG)	36.700	35.00	1,284.50	1,274.00	10.50		52.50	4.1%	0.0%
HNI CORP COM (HNI)	34.460	14.00	482.44	450.49	31.95		17.08	3.5%	0.0%
INGREDION INC COM (INGR)	78.670	15.00	1,180.05	1,211.40	(31.35)	9.60	37.80	3.2%	0.0%
INTERNATIONAL BANCSHARES CORP COM (IBOC)	37.440	13.00	486.72	480.09	6.63		14.30	2.9%	0.0%
IRON INC COM STK NPV (ITRI)	95.900	8.00	767.20	492.80	274.40				0.0%
JACK IN THE BOX INC COM (JACK)	92.800	6.00	556.80	465.53	91.27		4.80	0.9%	0.0%
KOHL'S CORP COMMON STOCK (KSS)	40.690	35.00	1,424.15	1,724.45	(300.30)		98.56	6.9%	0.0%
MAGERICH CO REIT (MAC)	10.670	25.00	266.75	797.45	(530.70)		75.00	28.1%	
MANPOWERGROUP INC (MAN)	90.180	13.00	1,172.34	1,170.52	1.82		28.34	2.4%	0.0%
MATTEL INC COM STOCK 1.00 PAR (MAT)	17.450	112.00	1,954.40	1,310.99	643.41		67.20	3.4%	0.0%
MDU RES GROUP INC COM (MDU)	26.340	65.00	1,712.10	1,634.04	78.06	13.81	52.65	3.1%	0.0%
MEDNAX INC COM (MD)	24.540	19.00	466.26	454.10	12.16				0.0%

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Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAW FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MERITAGE HOMES CORP COM (MTH)	82.820	7.00	579.74	381.92	197.82		0.42	0.1%	0.0%
MERITOR INC COM (MTOR)	27.910	18.00	502.38	457.91	44.47				0.0%
MINERALS TECHNOLOGIES INC COM (MTX)	62.120	9.00	559.08	477.00	82.08		1.80	0.3%	0.0%
NEW JERSEY RES CORP COM (NJR)	35.550	19.00	675.45	942.40	(266.95)	6.31	23.75	3.5%	0.0%
NEW YORK CMNTY BANCORP INC COM (NYCB)	10.550	150.00	1,582.50	1,499.52	82.98		102.00	6.4%	0.0%
NORDSTROM, INC., COMMON STOCK, NO PAR (JWN)	31.210	25.00	780.25	779.00	1.25				0.0%
NORTHWEST NAT HLDG CO COM (NWN)	45.990	6.00	275.94	420.42	(144.48)		11.46	4.2%	
OGE ENERGY CORP COMMON STOCK (OGE)	31.860	65.00	2,070.90	2,563.27	(492.37)		100.75	4.9%	0.0%
OLD NATL BANCORP IND COM (ONB)	16.560	34.00	563.04	561.34	1.70		19.04	3.4%	0.0%
ORMAT TECHNOLOGIES INC COM (ORA)	90.280	8.00	722.24	505.36	216.88		3.52	0.5%	0.0%
PATTERSON COS INC COM (PDCC)	29.630	19.00	562.97	463.55	99.42		19.76	3.5%	0.0%
PEOPLES UTD FINL INC COM (PBCT)	12.930	126.00	1,629.18	1,849.82	(220.64)		90.72	5.6%	0.0%
POTLATCHDELTIC CORPORATION (PCH)	50.020	14.00	700.28	534.82	165.46		22.96	3.3%	0.0%
REALOGY HLDGS CORP COM (RLGY)	13.120	37.00	485.44	420.23	65.21				0.0%
RYDER SYSTEM, INC., COMMON STOCK, \$.75 PAR (R)	61.760	11.00	679.36	623.81	55.55		24.64	3.6%	0.0%
SELECT MED HLDGS CORP COM (SEM)	27.660	27.00	746.82	426.33	320.49		10.80	1.4%	0.0%
SONOCO PRODUCTS CO., COMMON STOCK, \$1.25 PAR (SON)	59.250	21.00	1,244.25	1,353.24	(108.99)		36.12	2.9%	0.0%

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Account Statement

December 1, 2020 - December 31, 2020

Account Number 43-20294
 BERNIER MCCAUF FDN-TAE KLD

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SPIRIT AEROSYSTEMS HLDGS INC CL A (SPR)	39.090	22.00	859.98	1,634.38	(774.40)	0.22	0.88	0.1%	0.0%
TERADATA CORP DEL COM STK (TDC)	22.470	25.00	561.75	906.50	(344.75)				0.0%
TEIRA TECH INC NEW COM (ITEK)	115.780	11.00	1,273.58	923.01	350.57		6.60	0.5%	0.0%
THE ODP CORP COM (ODP)	29.300	17.00	498.10	400.99	97.11				0.0%
TIMKEN CO. COMMON STOCK, NO PAR (TKR)	77.360	14.00	1,083.04	667.94	415.10		16.24	1.5%	0.0%
UMPQUA HLDGS CORP COM (UMPQ)	15.140	47.00	711.58	782.55	(70.97)		39.48	5.5%	0.0%
VONTIER CORP COM USD0.0001 W/ (VNT)	33.400	34.00	1,135.60	953.96	181.64				0.0%
WILEY JOHN & SONS INC CL A (JW/A)	45.660	9.00	410.94	412.56	(1.62)	3.08	11.88	2.9%	
WOLVERINE WORLD WIDE INC COM (WWW)	31.250	19.00	593.75	517.75	76.00	1.90	7.60	1.3%	0.0%
XEROX HLDGS CORP COM NEW COM NEW (XRX)	23.190	44.00	1,020.36	1,540.88	(520.52)	11.00	44.00	4.3%	0.0%
Total Small Cap			\$56,882.68	\$57,214.12	(\$331.44)	\$81.17	\$1,467.46	2.6%	1.3%
Total Equity Securities			\$4,413,843.18	\$3,021,831.78	\$1,392,011.40	\$3,689.77	\$60,241.96	1.4%	100.0%

Continued on next page.

2020 Tax Information Statement

Account Number: 43-15915
Recipient's Tax ID Number: XX-XXX1267
Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
BERNIER-MCCAW FOUNDATION
P.O. BOX 463
MEDINA, WA 98039-0463

2020 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
0.2	63884N108	ADR NATURA &CO HLDG S A ADR		4.24	2.90			1.34	0.00	0.00
01/06/2020	08/02/2019									
0.28	74340W103	PROLOGIS INC COM								
02/04/2020	08/02/2019			26.49	22.55			3.94	0.00	0.00
19.0	020002101	ALLSTATE CORP								
02/27/2020	Various			2,131.61	2,032.89			98.72	0.00	0.00
24.0	025816109	AMERICAN EXPRESS CO								
02/27/2020	07/15/2019			2,762.87	3,085.92			-323.05	0.00	0.00
13.0	03027X100	AMERICAN TOWER CORP								
02/27/2020	Various			3,091.88	2,796.36			295.52	0.00	0.00
5.0	075887109	BECTON DICKINSON & CO								
02/27/2020	07/15/2019			1,226.99	1,266.25			-39.26	0.00	0.00
5.0	09062X103	BIOMERIE INC COMMON STOCK								
02/27/2020	07/15/2019			1,584.47	1,168.15			416.32	0.00	0.00
1.0	09857L108	BOOKING HLDGS INC COM								
02/27/2020	07/15/2019			1,686.03	1,881.92			-195.89	0.00	0.00
56.0	12504L109	CBRE GROUP INC CL A CL A								
02/27/2020	07/15/2019			3,220.62	2,951.20			269.42	0.00	0.00

This is important tax information and is being furnished to you.

2020 Tax Information Statement

Recipient's Name and Address:
BERNIER-MCCAW FOUNDATION
P.O. BOX 463
MEDINA, WA 98039-0463Account Number: 43-15915
Recipient's Tax ID Number: XX-XXX1267☐ Corrected ☐ FATCA ☐ 2nd TIN noticeTHE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
28.0	217204106	COPART INC								
02/27/2020	11/26/2019			2,432.65	2,542.30			-109.65	0.00	0.00
37.0	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW								
02/27/2020	07/15/2019			1,830.60	2,283.27			-452.67	0.00	0.00
10.0	452308109	ILLINOIS TOOL WORKS INC								
02/27/2020	Various			1,744.88	1,514.75			230.13	0.00	0.00
43.0	458140100	INTEL CORP COM								
02/27/2020	07/15/2019			2,476.42	2,155.59			320.83	0.00	0.00
9.0	494368103	KIMBERLY CLARK CORP								
02/27/2020	07/15/2019			1,220.21	1,253.34			-33.13	0.00	0.00
4.0	50540R409	LABORATORY CORP AMER HLDGS NEW								
02/27/2020	07/15/2019			738.23	698.44			39.79	0.00	0.00
5.0	512807108	LAM RESEARCH CORP								
02/27/2020	Various			1,442.47	997.82			444.65	0.00	0.00
16.0	518439104	LAUDER ESTEE COS INC CL A								
02/27/2020	Various			2,972.93	3,053.59			-80.66	0.00	0.00
20.0	579780206	MCCORMICK & CO INC NON-VTG								
02/27/2020	11/26/2019			3,044.42	3,378.48			-334.06	0.00	0.00

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P.O. BOX 463
MEDINA, WA 98039-0463

Account Number: 43-15915
Recipient's Tax ID Number: XX-XXX1267

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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17.0	580135101	MCDONALDS CORP								
02/27/2020	Various			3,491.25	3,642.28			-151.03	0.00	0.00
6.0	594918104	MICROSOFT CORP COM								
02/27/2020	11/26/2019			979.72	912.15			67.57	0.00	0.00
5.0	615369105	MOODY'S CORP								
02/27/2020	Various			1,248.58	1,090.18			158.40	0.00	0.00
31.0	63884N108	ADR NATURA & CO HLDG S A ADR								
02/27/2020	08/02/2019			638.35	449.50			188.85	0.00	0.00
1.0	665859104	NORTHERN TRUST CORP								
02/27/2020	11/26/2019			89.07	106.74			-17.67	0.00	0.00
19.0	67066G104	NVIDIA CORP								
02/27/2020	Various			4,947.35	3,377.17			1,570.18	0.00	0.00
30.0	74144T108	PRICE T ROWE GROUP INC								
02/27/2020	07/15/2019			3,683.38	3,311.70			371.68	0.00	0.00
20.0	743315103	PROGRESSIVE CORP OHIO								
02/27/2020	07/15/2019			1,561.81	1,679.60			-117.79	0.00	0.00
17.0	761152107	RESMED INC								
02/27/2020	07/15/2019			2,805.12	2,103.92			701.20	0.00	0.00

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8.0	776696106	ROPER INDS INC NEW								
02/27/2020	Various			2,888.43	3,000.64			-112.21	0.00	0.00
10.0	78409V104	S&P GLOBAL INC COM								
02/27/2020	Various			2,739.85	2,564.94			174.91	0.00	0.00
28.0	79466L302	SALESFORCE COM INC COM STK								
02/27/2020	Various			4,917.32	4,527.96			389.36	0.00	0.00
1.0	88160R101	TESLA INC COM USD0.001								
02/27/2020	11/26/2019			703.32	328.91			374.41	0.00	0.00
15.0	92939U106	WEC ENERGY GROUP INC COM								
02/27/2020	Various			1,471.55	1,314.07			157.48	0.00	0.00
29.0	G1151C101	ACCENTURE PLC SHS CL A NEW								
02/27/2020	Various			5,539.52	5,765.06			-225.54	0.00	0.00
27.0	G5494J103	LINDE PLC COM USD0.001								
02/27/2020	07/15/2019			5,397.25	5,510.16			-112.91	0.00	0.00
14.0	G96629103	WILLIS TOWERS WATSON PLC COM USD0.000115								
02/27/2020	07/15/2019			2,787.08	2,767.52			19.56	0.00	0.00
0.3	45687V106	INGERSOLL RAND INC COM								
03/02/2020	07/15/2019			6.87	9.72			-2.85	0.00	0.00

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24469.82	09260B630	MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL								
03/20/2020	Various			150,000.00	189,020.60			-39,020.60	0.00	0.00
12335.53	09260B630	MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL								
03/24/2020	Various			75,000.00	94,536.67			-19,536.67	0.00	0.00
6182.38	09260B630	MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL								
03/26/2020	Various			40,000.00	47,317.91			-7,317.91	0.00	0.00
7541.48	09260B630	MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL								
03/31/2020	07/02/2019			50,000.00	57,692.32			-7,692.32	0.00	0.00
0.15	872590104	T-MOBILE US INC COM								
04/01/2020	07/15/2019			14.43	10.42			4.01	0.00	0.00
28818.44	09260B630	MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL								
04/15/2020	Various			200,000.00	220,461.06			-20,461.06	0.00	0.00
11.0	92927K102	#REORG/WABCO HLDGS INC COM CASH MERGER 05-29-2020								
06/01/2020	07/15/2019			1,501.50	1,461.46			40.04	0.00	0.00
2.0	00724F101	ADOBE SYS INC								
06/16/2020	05/13/2020			826.31	717.15			109.16	0.00	0.00
2.0	02079K107	ALPHABET INC CAP STK USD0.001 CL C								
06/16/2020	05/13/2020			2,888.10	2,698.69			189.41	0.00	0.00

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1.0	02079K305	ALPHABET INC CAPITAL STOCK	USD0.001 CL A							
06/16/2020	05/13/2020			1,446.43	1,348.34			98.09	0.00	0.00
24.0	03027X100	AMERICAN TOWER CORP								
06/16/2020	05/13/2020			6,362.97	5,547.90			815.07	0.00	0.00
6.0	031162100	AMGEN INC								
06/16/2020	05/13/2020			1,366.81	1,421.06			-54.25	0.00	0.00
8.0	03662Q105	ANSYS INC								
06/16/2020	07/15/2019			2,291.54	1,687.44			604.10	0.00	0.00
7.0	09062X103	BIOMGEN INC COMMON STOCK								
06/16/2020	07/15/2019			1,986.83	1,635.41			351.42	0.00	0.00
140.0	17275R102	CISCO SYS INC								
06/16/2020	07/15/2019			6,549.05	8,128.40			-1,579.35	0.00	0.00
24.0	177376100	CITRIX SYS INC								
06/16/2020	07/15/2019			3,497.20	2,436.96			1,060.24	0.00	0.00
23.0	28176E108	EDWARDS LIFESCIENCES CORP								
06/16/2020	05/13/2020			1,619.62	1,641.61			-21.99	0.00	0.00
38.0	302130109	EXPEDITORS INTL WASH INC								
06/16/2020	07/15/2019			2,835.86	2,816.56			19.30	0.00	0.00

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18.0	437076102	HOME DEPOT INC								
06/16/2020	Various			4,492.69	4,143.31			349.38	0.00	0.00
71.0	440452100	HORMEL GEO A&CO								
06/16/2020	Various			3,383.07	3,062.00			321.07	0.00	0.00
4.0	444859102	HUMANA INC								
06/16/2020	05/13/2020			1,541.03	1,509.73			31.30	0.00	0.00
50.0	45687V106	INGERSOLL RAND INC COM								
06/16/2020	Various			1,596.45	1,612.84			-16.39	0.00	0.00
9.0	461202103	INTUIT								
06/16/2020	07/15/2019			2,623.62	2,543.04			80.58	0.00	0.00
11.0	494368103	KIMBERLY CLARK CORP								
06/16/2020	07/15/2019			1,547.44	1,531.86			15.58	0.00	0.00
18.0	571748102	MARSH & MCLENNAN COS INC								
06/16/2020	Various			1,934.40	1,931.85			2.55	0.00	0.00
4.0	57636Q104	MASTERCARD INC CLA								
06/16/2020	Various			1,224.36	1,150.24			74.12	0.00	0.00
4.0	580135101	MCDONALDS CORP								
06/16/2020	07/15/2019			763.42	856.88			-93.46	0.00	0.00

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37.0	594918104	MICROSOFT CORP COM								
06/16/2020	05/13/2020			7,178.58	6,651.21			527.37	0.00	0.00
44.0	654106103	NIKE INC CLASS B								
06/16/2020	05/13/2020			4,381.42	3,785.43			595.99	0.00	0.00
2.0	665859104	NORTHERN TRUST CORP								
06/16/2020	11/26/2019			170.92	213.47			-42.55	0.00	0.00
93.0	68389X105	ORACLE CORPORATION								
06/16/2020	07/15/2019			5,076.75	5,537.22			-460.47	0.00	0.00
9.0	713448108	PEPSICO INC								
06/16/2020	02/27/2020			1,189.05	1,251.07			-62.02	0.00	0.00
19.0	742718109	PROCTER & GAMBLE CO								
06/16/2020	Various			2,241.38	2,282.22			-40.84	0.00	0.00
3.0	776696106	ROPER INDS INC NEW								
06/16/2020	08/02/2019			1,203.21	1,068.54			134.67	0.00	0.00
20.0	78409V104	S&P GLOBAL INC COM								
06/16/2020	05/13/2020			6,530.25	5,888.25			642.00	0.00	0.00
24.0	79466L302	SALESFORCE COM INC COM STK								
06/16/2020	05/13/2020			4,323.50	4,071.66			251.84	0.00	0.00

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9.0	824348106	SHERWIN WILLIAMS CO COM								
06/16/2020	05/13/2020			5,163.72	4,934.99			228.73	0.00	0.00
18.0	872590104	T-MOBILE US INC COM								
06/16/2020	07/15/2019			1,852.32	1,249.82			602.50	0.00	0.00
21.0	92343V104	VERIZON COMMUNICATIONS								
06/16/2020	07/15/2019			1,198.13	1,209.39			-11.26	0.00	0.00
9.0	92826C839	VISA INC CLASS A SHARES								
06/16/2020	Various			1,759.91	1,636.61			123.30	0.00	0.00
30.0	G1151C101	ACCENTURE PLC SHS CL A NEW								
06/16/2020	07/15/2019			6,187.05	5,859.90			327.15	0.00	0.00
0.24	554382101	MACERICH CO								
06/25/2020	07/15/2019			2.08	7.68			-5.60	0.00	0.00
63.0	00287Y109	ABBVIE INC COM USD0.01								
09/01/2020	05/13/2020			5,775.23	5,599.60			175.63	0.00	0.00
33.0	038222105	APPLIED MATERIALS INC								
09/01/2020	05/13/2020			2,028.54	1,699.58			328.96	0.00	0.00
8.0	09247X101	BLACKROCK INC CL A								
09/01/2020	06/16/2020			4,761.99	4,420.17			341.82	0.00	0.00

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14.0	125523100	CIGNA CORP NEW COM								
09/01/2020	05/13/2020			2,462.71	2,534.32			-71.61	0.00	0.00
18.0	125896100	CMS ENERGY CORP								
09/01/2020	06/16/2020			1,083.26	1,074.25			9.01	0.00	0.00
29.0	253868103	DIGITAL RLTY TR INC COM								
09/01/2020	Various			4,464.51	3,818.28			646.23	0.00	0.00
20.0	452308109	ILLINOIS TOOL WORKS INC								
09/01/2020	05/13/2020			4,009.46	3,050.06			959.40	0.00	0.00
5.0	512807108	LAM RESEARCH CORP								
09/01/2020	05/13/2020			1,697.12	1,241.01			456.11	0.00	0.00
29.0	548661107	LOWES COMPANIES INC								
09/01/2020	05/13/2020			4,830.88	3,202.84			1,628.04	0.00	0.00
20.0	579780206	MCCORMICK & CO INC NON-VTG								
09/01/2020	Various			4,109.55	3,373.00			736.55	0.00	0.00
8.0	615369105	MOODYS CORP								
09/01/2020	05/13/2020			2,359.80	1,981.86			377.94	0.00	0.00
11.0	73278L105	POOL CORP COM STK								
09/01/2020	05/13/2020			3,629.27	2,380.10			1,249.17	0.00	0.00

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14.0	74144T108	PRICE T ROWE GROUP INC								
09/01/2020	05/13/2020			1,940.25	1,511.34			428.91	0.00	0.00
16.0	761152107	RESMED INC								
09/01/2020	05/13/2020			2,845.09	2,630.12			214.97	0.00	0.00
5.0	773903109	ROCKWELL INTL CORP NEW								
09/01/2020	05/13/2020			1,165.79	934.37			231.42	0.00	0.00
6.0	81762P102	SERVICENOW INC COM USD0.001								
09/01/2020	05/13/2020			2,973.30	2,167.82			805.48	0.00	0.00
5.0	911312106	UNITED PARCEL SERVICE INC CL B								
09/01/2020	11/26/2019			814.74	605.98			208.76	0.00	0.00
0.51	617446448	MORGAN STANLEY DEAN WITTER & CO NEW								
10/02/2020	11/26/2019			29.87	21.49			8.38	0.00	0.00
Total Short Term Sales				746,266.59	822,363.30	0.00	0.00	-76,096.71	0.00	0.00
Long Term Sales										
1500.0	33939L860	MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD								
02/04/2020	03/13/2015			72,256.05	54,240.00			18,016.05	0.00	0.00

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37.0	654106103	NIKE INC CLASS B								
02/27/2020	12/08/2009			3,354.80	590.33			2,764.47	0.00	0.00
10326.09	665162368	MFB NORTHERN FDS SHORT BD FD								
03/26/2020	Various			190,000.00	191,786.55			-1,786.55	0.00	0.00
600.0	33939L860	MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD								
03/27/2020	08/24/2015			21,584.52	20,262.00			1,322.52	0.00	0.00
3260.87	665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD								
03/30/2020	09/09/2015			30,000.00	29,608.70			391.30	0.00	0.00
300.0	464287614	ISHARES RUSSELL 1000 GROWTH INDEX								
03/31/2020	03/06/2015			45,659.50	29,777.79			15,881.71	0.00	0.00
2639.92	665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD								
04/06/2020	09/09/2015			25,000.00	23,970.47			1,029.53	0.00	0.00
6064.28	233203421	MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT								
04/15/2020	01/10/2017			100,000.00	108,065.47			-8,065.47	0.00	0.00
300.0	464287614	ISHARES RUSSELL 1000 GROWTH INDEX								
04/15/2020	03/06/2015			49,254.41	29,777.79			19,476.62	0.00	0.00
7974.48	665162368	MFB NORTHERN FDS SHORT BD FD								
04/15/2020	02/19/2019			150,000.00	148,006.38			1,993.62	0.00	0.00

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BERNIER-MCCAW FOUNDATION
P.O. BOX 463
MEDINA, WA 98039-0463

Account Number: 43-15915
Recipient's Tax ID Number: XX-XXX1267

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Date Sold or Disposed	Date Acquired	Ordinary	QOF	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
2582.65	665162582	MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD								
04/15/2020	09/09/2015			25,000.00	23,450.46			1,549.54	0.00	0.00
2.0	444859102	HUMANA INC								
06/16/2020	12/14/2012			770.52	132.24			638.28	0.00	0.00
18.0	524901105	LEGG MASON								
08/03/2020	07/15/2019			900.00	696.78			203.22	0.00	0.00
43.0	020002101	ALLSTATE CORP								
09/01/2020	07/15/2019			3,989.55	4,489.20			-499.65	0.00	0.00
5.0	03076C106	AMERIPRISE FINANCIAL INC								
09/01/2020	07/15/2019			782.39	751.50			30.89	0.00	0.00
12.0	032654105	ANALOG DEVICES INC								
09/01/2020	08/02/2019			1,422.83	1,352.28			70.55	0.00	0.00
18.0	125896100	CMS ENERGY CORP								
09/01/2020	07/15/2019			1,083.26	1,055.34			27.92	0.00	0.00
12.0	244199105	DEERE & CO								
09/01/2020	07/15/2019			2,607.45	1,992.12			615.33	0.00	0.00
2.0	253868103	DIGITAL RLTY TR INC COM								
09/01/2020	07/15/2019			307.90	239.30			68.60	0.00	0.00

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35.0	33616C100	FIRST REP BK SAN FRANCISCO CALIF NEW COM								
09/01/2020	07/15/2019			3,954.29	3,453.45			500.84	0.00	0.00
46.0	68389X105	ORACLE CORPORATION								
09/01/2020	07/15/2019			2,651.95	2,738.84			-86.89	0.00	0.00
25.0	74144T108	PRICE T ROWE GROUP INC								
09/01/2020	Various			3,464.73	2,758.43			706.30	0.00	0.00
16.0	773903109	ROCKWELL INTL CORP NEW								
09/01/2020	07/15/2019			3,730.51	2,548.80			1,181.71	0.00	0.00
43.0	855244109	STARBUCKS CORP								
09/01/2020	Various			3,694.57	3,904.05			-209.48	0.00	0.00
20.0	88579Y101	3M CO								
09/01/2020	07/15/2019			3,304.77	3,457.00			-152.23	0.00	0.00
22.0	907818108	UNION PAC CORP COM								
09/01/2020	Various			4,298.09	3,810.19			487.90	0.00	0.00
18.0	911312106	UNITED PARCEL SERVICE INC CL B								
09/01/2020	Various			2,933.07	2,029.91			903.16	0.00	0.00
23.0	G5494J103	LINDE PLC COM USD0.001								
09/01/2020	07/15/2019			5,872.51	4,693.84			1,178.67	0.00	0.00

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3000.0	46434V803	MFC ISHARES TR ISHARES CURRENCY HEDGED MSCI EAFE ETF								
09/18/2020	08/06/2019			83,743.14	84,750.00			-1,006.86	0.00	0.00
0.28	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW								
10/06/2020	07/15/2019			11.47	13.06			-1.59	0.00	0.00
0.4	928881101	VONTIER CORP COM USD0.0001 WI								
10/09/2020	07/15/2019			11.77	11.92			-0.15	0.00	0.00
5000.0	46434V803	MFC ISHARES TR ISHARES CURRENCY HEDGED MSCI EAFE ETF								
10/23/2020	01/13/2016			139,061.42	118,421.50			20,639.92	0.00	0.00
200.0	464287614	ISHARES RUSSELL 1000 GROWTH INDEX								
12/08/2020	03/06/2015			47,014.36	19,851.86			27,162.50	0.00	0.00
39.0	40416M105	#REORG/ HD SUPPLY HLDGS INC CASH MERGER 12-24-2020								
12/28/2020	07/15/2019			2,184.00	1,591.98			592.02	0.00	0.00
1000.0	33939L860	MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD								
12/30/2020	Various			49,186.41	33,380.00			15,806.41	0.00	0.00
300.0	464287614	ISHARES RUSSELL 1000 GROWTH INDEX								
12/30/2020	Various			72,252.50	29,546.53			42,705.97	0.00	0.00
1017.0	33939L860	MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD								
12/31/2020	03/03/2014			49,938.67	33,683.04			16,255.63	0.00	0.00

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200.0	464287614	ISHARES RUSSELL 1000 GROWTH INDEX								
12/31/2020	03/26/2015			47,990.33	19,694.00			28,296.33	0.00	0.00
Total Long Term Sales				1,249,271.74	1,040,583.10	0.00	0.00	208,688.64	0.00	0.00

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