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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
CW AND DEE MCMULLEN COMMUNITY
FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 981

City or town, state or province, country, and ZIP or foreign postal code
TUCUMCARI, NM 88401

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,327,986

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
85-0472979

B Telephone number (see instructions)
(575) 461-1623

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	11,504		
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	34,999	34,999	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	3,835		
	b Gross sales price for all assets on line 6a _____ 470,601			
	7 Capital gain net income (from Part IV, line 2) . . .		3,835	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	50,338	38,834		
Operating and Administrative Expenses	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)			
	b Accounting fees (attach schedule)	3,360	0	0
	c Other professional fees (attach schedule)	8,411	0	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions) . . .	140	0	0
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	5,733	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	17,644	0	0
	25 Contributions, gifts, grants paid	29,000		29,000
26 Total expenses and disbursements. Add lines 24 and 25	46,644	0	29,000	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	3,694			
b Net investment income (if negative, enter -0-)		38,834		
c Adjusted net income (if negative, enter -0-) . . .				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	323	1,848	1,848
	2 Savings and temporary cash investments	96,150	66,891	66,891
	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) ▶ _____ 65,000 Less: allowance for doubtful accounts ▶ _____ 0	65,000	65,000	65,000
	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)	834,208	860,154	1,107,717
	c Investments—corporate bonds (attach schedule)	79,314	81,728	86,530
	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 ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,074,995	1,075,621	1,327,986	
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 ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	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	1,074,995	1,075,621	
	29 Total net assets or fund balances (see instructions)	1,074,995	1,075,621	
30 Total liabilities and net assets/fund balances (see instructions) .	1,074,995	1,075,621		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,074,995
2 Enter amount from Part I, line 27a	2	3,694
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,078,689
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,068
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,075,621

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	3,835
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	540
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	540
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	540
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	480
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	200
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	680
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	1
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	139
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 139 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	1b	No
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	No
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) ► NM		
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	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>CJ WIEGEL</u> Telephone no. ► <u>(575) 461-1623</u>			

Located at ► 214 SOUTH SECOND TUCUMCARI NMZIP+4 ► 88401

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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 ASSIST WITH MEDICAL TRAVEL EXPENSES FOR THOSE INDIVIDUALS WHO ARE REQUIRING TRANSPORTATION	12,000
2 ASSIST WITH THE CHARITABLE ACTIVITIES OF RELIGIOUS ORGANIZATIONS	11,000
3 ASSIST WITH EXPENSE TO ENROLL YOUNG CHILDREN INTO "THE IMANGINATION LIBRARY" SO THEY CAN ENJOY THE EXPERIENCE OF READING AND HEARING STORIES	5,000
4 ASSIST WITH THOSE INDIVIDUALS WHO ARE HAVING MEDICAL NEEDS THROUGH THE MENTAL HEALTH RESOURCES ORGANIZATION	1,000

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	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	1,045,552
b	Average of monthly cash balances.	1b	69,967
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,115,519
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,115,519
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,733
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,098,786
6	Minimum investment return. Enter 5% of line 5.	6	54,939

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	54,939
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	540
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	540
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	54,399
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	54,399
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	54,399

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	29,000
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	29,000
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	29,000

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				54,399
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			5,377	
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.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 29,000				
a Applied to 2019, but not more than line 2a			5,377	
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.				23,623
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				30,776
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed:

C J WIEGEL
PO BOX 981
TUCUMCARI, NM 88401
(575) 461-1623

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

NAME OF REQUESTING ORGANIZATION AND PURPOSE AND AMOUNT OF GRANT REQUEST

c Any submission deadlines:

NONE

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

AWARDS ARE LIMITED TO QUAY COUNTY, NEW MEXICO AND RESTRICTED TO GOVERNMENTS OR QUALIFYING NON-PROFITS WITH IRS DETERMINATION LETTERS

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	29,000
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					
4 Dividends and interest from securities. . . .			14	34,999	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,835	
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		38,834	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		38,834

[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.		
	*****	2021-10-25	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	R KELLY MCFARLAND CPA		2021-10-25		P00514380
	Firm's name ▶ R KELLY MCFARLAND CPA PC				Firm's EIN ▶ 85-0377595
	Firm's address ▶ P O BOX 1044 TUCUMCARI, NM 88401				Phone no. (575) 461-1195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3M COMPANY	P	2020-01-08	2020-03-18
ADOBE INC	P	2018-08-13	2020-02-27
ALIBABA GROUP HOLDING LTD	P	2019-02-25	2020-03-18
ALIBABA GROUP HOLDING LTD	P	2019-02-25	2020-01-17
ALIBABA GROUP HOLDING LTD	P	2019-02-25	2020-07-28
AMAZON.COM INC	P	2018-08-13	2020-03-18
AMAZON.COM INC	P	2020-03-02	2020-07-20
AMAZON.COM INC	P	2018-08-13	2020-07-28
AMERICAN INTERNATIONAL GROUP	P	2018-05-07	2020-09-15
AMERICAN INTERNATIONAL GROUP	P	2020-02-11	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		725	-201
352		255	97
341		364	-23
453		364	89
1,255		911	344
1,765		1,906	-141
3,124		1,896	1,228
6,101		3,811	2,290
527		940	-413
850		1,583	-733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-201
			97
			-23
			89
			344
			-141
			1,228
			2,290
			-413
			-733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN INTERNATIONAL GROUP	P	2018-02-14	2020-09-15
AMERICAN INTERNATIONAL GROUP	P	2018-02-06	2020-09-15
AMGEN INC	P	2019-06-03	2020-01-31
AMGEN INC	P	2019-06-03	2020-03-18
AMGEN INC	P	2018-08-13	2020-01-31
APPLE INC	P	2018-08-13	2020-01-17
APPLE INC	P	2018-08-13	2020-03-18
APPLIED MATERIALS INC	P	2019-05-23	2020-07-20
APPLIED MATERIALS INC	P	2019-05-23	2020-12-01
ATLASSIAN CORPORATION PLC	P	2019-08-19	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,758		3,565	-1,807
3,106		6,271	-3,165
637		519	118
1,004		864	140
1,910		1,752	158
633		418	215
715		628	87
1,887		1,184	703
3,949		1,855	2,094
267		281	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,807
			-3,165
			118
			140
			158
			215
			87
			703
			2,094
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ATLASSIAN CORPORATION PLC	P	2019-08-19	2020-03-18
ATLASSIAN CORPORATION PLC	P	2019-08-19	2020-02-27
ATLASSIAN CORPORATION PLC	P	2019-08-19	2020-09-08
BANK OF MONTREAL	P	2013-06-28	2020-03-09
BANK OF MONTREAL	P	2013-03-12	2020-03-09
BANK OF MONTREAL	P	2018-01-26	2020-03-10
BANK OF MONTREAL	P	2013-06-28	2020-03-10
BANK OF MONTREAL	P	2015-08-26	2020-03-10
BANK OF MONTREAL	P	2011-12-28	2020-03-06
BANK OF MONTREAL	P	2012-05-30	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		281	-49
440		422	18
682		563	119
112		117	-5
336		376	-40
538		839	-301
591		643	-52
591		571	20
1,083		921	162
1,008		955	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			18
			119
			-5
			-40
			-301
			-52
			20
			162
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANK OF MONTREAL	P	2011-12-28	2020-03-09
BANK OF MONTREAL	P	2015-03-10	2020-03-10
BANK OF MONTREAL	P	2012-01-26	2020-03-09
BOOKING HOLDINGS INC	P	2019-05-10	2020-03-31
BOOKING HOLDINGS INC	P	2020-01-06	2020-04-08
BOOKING HOLDINGS INC	P	2019-10-03	2020-04-08
BOOKING HOLDINGS INC	P	2019-03-05	2020-03-31
CENTENE CORP DEL	P	2019-07-19	2020-04-08
CHARLES SCHWAB CORP NEW	P	2019-04-24	2020-12-08
CHEVRON CORPORATION	P	2019-10-17	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,029	35
1,075		1,193	-118
1,623		1,736	-113
1,362		1,824	-462
2,789		4,090	-1,301
2,789		3,910	-1,121
2,724		3,489	-765
6,173		5,138	1,035
2,376		2,117	259
1,400		1,958	-558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			-118
			-113
			-462
			-1,301
			-1,121
			-765
			1,035
			259
			-558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORPORATION	P	2020-01-06	2020-03-09
CHEVRON CORPORATION	P	2018-06-21	2020-03-09
CHEVRON CORPORATION	P	2018-06-08	2020-03-09
CHEVRON CORPORATION	P	2019-12-05	2020-01-08
CHEWY INC	P	2020-10-07	2020-12-08
CITIGROUP INC	P	2015-03-04	2020-01-17
CITIGROUP INC	P	2020-02-27	2020-09-15
CITIGROUP INC	P	2016-01-15	2020-09-15
CITIGROUP INC	P	2016-11-15	2020-09-15
CITIGROUP INC	P	2015-02-10	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,306		3,381	-1,075
2,306		3,428	-1,122
2,389		3,655	-1,266
4,246		4,194	52
2,988		2,172	816
244		161	83
501		717	-216
865		805	60
1,549		1,865	-316
2,841		1,732	1,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,075
			-1,122
			-1,266
			52
			816
			83
			-216
			60
			-316
			1,109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC	P	2015-03-04	2020-09-15
CITIGROUP INC	P	2020-04-16	2020-09-15
CITIZENS FINANCIAL GROUP INC	P	2019-04-24	2020-01-17
CITIZENS FINANCIAL GROUP INC	P	2014-09-29	2020-01-17
COCA COLA COMPANY	P	2018-08-13	2020-02-27
CORTEVA INC	P	2018-12-13	2020-11-17
CORTEVA INC	P	2018-11-16	2020-11-17
CROWN CASTLE INTERNATIONAL	P	2018-01-29	2020-09-14
CROWN CASTLE INTERNATIONAL	P	2018-01-26	2020-09-14
CYBERARK SOFTWARE LTD	P	2019-12-02	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		2,256	-343
2,232		1,993	239
3,692		3,237	455
4,300		2,474	1,826
397		320	77
691		515	176
1,346		1,101	245
320		213	107
5,923		3,919	2,004
312		360	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-343
			239
			455
			1,826
			77
			176
			245
			107
			2,004
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CYBERARK SOFTWARE LTD	P	2020-03-18	2020-06-10
CYBERARK SOFTWARE LTD	P	2020-02-04	2020-06-10
CYBERARK SOFTWARE LTD	P	2019-06-24	2020-06-10
CYBERARK SOFTWARE LTD	P	2020-02-27	2020-06-10
CYBERARK SOFTWARE LTD	P	2019-01-28	2020-01-17
CYBERARK SOFTWARE LTD	P	2019-01-28	2020-06-10
DARDEN RESTAURANTS INC	P	2020-06-16	2020-07-09
DEERE & CO	P	2020-03-18	2020-04-14
DEERE & CO	P	2019-09-23	2020-04-14
DELTA AIR LINES INC DEL	P	2019-10-03	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		351	170
729		1,007	-278
833		1,020	-187
833		876	-43
1,540		891	649
1,353		1,054	299
2,960		3,321	-361
546		425	121
3,415		4,149	-734
1,324		3,214	-1,890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			170
			-278
			-187
			-43
			649
			299
			-361
			121
			-734
			-1,890

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DELTA AIR LINES INC DEL	P	2017-11-16	2020-03-19
DIGITAL REALTY TRUST INC	P	2015-06-30	2020-09-14
DIGITAL REALTY TRUST INC	P	2015-07-01	2020-09-14
DOW INC	P	2019-05-06	2020-01-17
DOW INC	P	2018-12-13	2020-01-17
DOW INC	P	2018-11-16	2020-01-17
DOW INC	P	2019-07-05	2020-03-25
OW INC	P	2019-05-06	2020-03-25
DOW INC	P	2020-03-13	2020-03-25
EMERSON ELECTRIC CO	P	2020-01-17	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,821		6,506	-3,685
2,450		1,120	1,330
2,738		1,265	1,473
317		320	-3
1,094		1,114	-20
1,923		2,150	-227
2,037		3,349	-1,312
2,336		4,164	-1,828
2,995		2,373	622
48		78	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,685
			1,330
			1,473
			-3
			-20
			-227
			-1,312
			-1,828
			622
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EMERSON ELECTRIC CO	P	2019-12-02	2020-03-13
EMERSON ELECTRIC CO	P	2020-02-27	2020-03-13
EMERSON ELECTRIC CO	P	2018-08-13	2020-03-13
EXXON MOBIL CORP	P	2020-01-17	2020-12-15
EXXON MOBIL CORP	P	2020-03-18	2020-12-15
EXXON MOBIL CORP	P	2020-02-27	2020-12-15
EXXON MOBIL CORP	P	2020-01-08	2020-03-06
EXXON MOBIL CORP	P	2020-01-08	2020-12-15
FACEBOOK INC	P	2019-05-17	2020-01-17
FACEBOOK INC	P	2019-05-17	2020-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		369	-131
286		405	-119
3,145		4,877	-1,732
129		206	-77
429		315	114
600		729	-129
773		1,112	-339
2,015		3,265	-1,250
222		187	35
2,185		1,679	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-131
			-119
			-1,732
			-77
			114
			-129
			-339
			-1,250
			35
			506

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FORTINET INC	P	2020-06-16	2020-08-25
GDS HOLDINGS LIMITED	P	2020-02-12	2020-03-18
GDS HOLDINGS LIMITED	P	2020-02-12	2020-07-28
GENERAL DYNAMICS CORP	P	2020-01-17	2020-12-15
GENERAL DYNAMICS CORP	P	2020-03-18	2020-12-15
GENERAL DYNAMICS CORP	P	2019-12-05	2020-12-15
GENERAL MILLS INC	P	2020-03-18	2020-11-11
GENERAL MILLS INC	P	2020-03-17	2020-11-10
GENERAL MILLS INC	P	2020-03-18	2020-11-10
GENERAL MILLS INC	P	2020-09-14	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,176		3,271	-95
134		180	-46
1,975		1,499	476
308		364	-56
462		354	108
4,471		5,274	-803
358		343	15
2,322		2,334	-12
2,844		2,799	45
5,133		5,113	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			-46
			476
			-56
			108
			-803
			15
			-12
			45
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GILEAD SCIENCES INC	P	2020-06-12	2020-09-28
GILEAD SCIENCES INC	P	2019-09-10	2020-03-13
GILEAD SCIENCES INC	P	2020-08-06	2020-09-28
GILEAD SCIENCES INC	P	2019-09-10	2020-04-20
GILEAD SCIENCES INC	P	2019-09-10	2020-09-28
HOME DEPOT INC	P	2019-06-14	2020-02-27
HOME DEPOT INC	P	2018-12-21	2020-10-21
HOME DEPOT INC	P	2019-05-21	2020-10-21
HOME DEPOT INC	P	2019-06-14	2020-04-21
HOME DEPOT INC	P	2018-12-21	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,129		1,305	-176
2,043		1,923	120
2,446		2,689	-243
4,053		3,249	804
4,892		5,172	-280
467		411	56
3,425		1,960	1,465
4,853		3,250	1,603
3,654		3,703	-49
4,674		3,267	1,407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-176
			120
			-243
			804
			-280
			56
			1,465
			1,603
			-49
			1,407

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HONEYWELL INTL INC	P	2019-12-05	2020-01-08
HP INC	P	2019-03-05	2020-02-26
HP INC	P	2016-09-13	2020-02-26
HP INC	P	2015-12-17	2020-02-11
HP INC	P	2015-12-17	2020-02-26
ILLUMINA INC	P	2018-10-08	2020-02-06
ILLUMINA INC	P	2018-08-13	2020-01-17
ILLUMINA INC	P	2018-08-13	2020-02-06
JOHNSON & JOHNSON	P	2018-08-13	2020-02-27
JOHNSON & JOHNSON	P	2018-08-13	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,534		5,394	140
137		117	20
3,183		1,976	1,207
3,266		1,768	1,498
4,672		2,454	2,218
300		326	-26
973		987	-14
2,702		2,960	-258
143		130	13
921		911	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			140
			20
			1,207
			1,498
			2,218
			-26
			-14
			-258
			13
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON & JOHNSON	P	2018-01-02	2020-03-02
JOHNSON & JOHNSON	P	2017-11-28	2020-03-02
JPMORGAN CHASE & CO	P	2020-03-11	2020-11-12
KEYSIGHT TECHNOLOGIES INC	P	2020-02-25	2020-02-27
KEYSIGHT TECHNOLOGIES INC	P	2020-02-25	2020-03-18
KKR & CO INC	P	2019-05-15	2020-07-21
KKR & CO INC	P	2019-05-15	2020-06-09
KKR & CO INC	P	2019-05-03	2020-06-09
KKR & CO INC	P	2019-05-03	2020-01-29
LIVONGO HEALTH INC	P	2020-08-18	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,534		3,629	-95
6,389		6,589	-200
2,817		2,457	360
191		189	2
414		472	-58
1,107		756	351
1,060		829	231
3,462		2,729	733
4,069		3,221	848
3,518		3,403	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			-200
			360
			2
			-58
			351
			231
			733
			848
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MARVELL TECHNOLOGY GROUP	P	2019-10-03	2020-06-24
MARVELL TECHNOLOGY GROUP	P	2019-10-03	2020-07-20
MERCURY SYSTEMS INC	P	2019-04-22	2020-01-17
MERCURY SYSTEMS INC	P	2019-12-02	2020-04-21
MERCURY SYSTEMS INC	P	2019-04-22	2020-02-27
MERCURY SYSTEMS INC	P	2019-04-22	2020-03-18
MERCURY SYSTEMS INC	P	2019-06-24	2020-04-21
MERCURY SYSTEMS INC	P	2019-04-22	2020-04-21
MICROSOFT CORP	P	2018-08-13	2020-01-17
MICROSOFT CORP	P	2018-08-13	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,456		1,021	435
4,074		2,659	1,415
76		71	5
152		140	12
567		495	72
566		565	1
1,142		1,043	99
2,055		1,908	147
333		217	116
815		652	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			435
			1,415
			5
			12
			72
			1
			99
			147
			116
			163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORP	P	2018-08-13	2020-07-28
NEXTERA ENERGY INC	P	2018-08-13	2020-01-17
NEXTERA ENERGY INC	P	2018-08-13	2020-03-18
NEXTERA ENERGY INC	P	2018-08-13	2020-02-27
NVIDIA CORP	P	2019-07-17	2020-01-17
NVIDIA CORP	P	2019-07-17	2020-02-27
NVIDIA CORP	P	2019-07-17	2020-07-28
ONEOK INC	P	2020-02-27	2020-03-13
ONEOK INC	P	2019-12-02	2020-03-13
ONEOK INC	P	2019-02-14	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		760	662
253		171	82
215		171	44
533		343	190
248		169	79
533		338	195
3,720		1,521	2,199
57		142	-85
57		141	-84
2,022		4,526	-2,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			662
			82
			44
			190
			79
			195
			2,199
			-85
			-84
			-2,504

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PALO ALTO NETWORKS INC	P	2019-12-02	2020-02-27
PALO ALTO NETWORKS INC	P	2018-08-13	2020-01-17
PALO ALTO NETWORKS INC	P	2018-08-13	2020-02-27
PALO ALTO NETWORKS INC	P	2018-12-10	2020-02-27
PAYPAL HOLDINGS INC	P	2018-12-28	2020-01-17
PAYPAL HOLDINGS INC	P	2018-12-28	2020-03-18
PAYPAL HOLDINGS INC	P	2018-12-28	2020-09-08
PFIZER INC	P	2020-02-26	2020-06-29
PFIZER INC	P	2020-02-26	2020-08-20
PPG INDUSTRIES INC	P	2020-03-25	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		449	-59
1,207		1,057	150
976		1,057	-81
1,366		1,239	127
116		84	32
174		167	7
3,202		1,422	1,780
3,088		3,311	-223
8,265		7,493	772
2,477		1,589	888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-59
			150
			-81
			127
			32
			7
			1,780
			-223
			772
			888

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PPG INDUSTRIES INC	P	2020-03-25	2020-11-04
PPG INDUSTRIES INC	P	2020-03-25	2020-09-03
PPG INDUSTRIES INC	P	2020-05-01	2020-11-04
PRINCIPAL FINANCIAL GROUP INC	P	2019-05-28	2020-03-09
PRINCIPAL FINANCIAL GROUP INC	P	2018-07-19	2020-03-09
QUALCOMM INC	P	2018-08-13	2020-03-18
QUALCOMM INC	P	2018-08-13	2020-01-17
QUALCOMM INC	P	2020-02-27	2020-08-07
QUALCOMM INC	P	2019-12-05	2020-08-07
QUALCOMM INC	P	2018-08-13	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,051		1,923	1,128
3,414		2,341	1,073
4,909		3,233	1,676
2,207		3,144	-937
4,680		6,818	-2,138
58		65	-7
576		389	187
1,085		779	306
1,410		1,066	344
4,774		2,856	1,918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,128
			1,073
			1,676
			-937
			-2,138
			-7
			187
			306
			344
			1,918

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RAYTHEON TECHNOLOGIES	P	2019-02-01	2020-04-08
RAYTHEON TECHNOLOGIES	P	2019-02-01	2020-05-27
RAYTHEON TECHNOLOGIES	P	2019-02-01	2020-06-29
RAYTHEON TECHNOLOGIES	P	2019-02-01	2020-12-30
RAYTHEON TECHNOLOGIES	P	2020-05-26	2020-07-09
ROCKWELL AUTOMATION INC	P	2018-04-27	2020-09-08
ROCKWELL AUTOMATION INC	P	2018-04-06	2020-05-19
ROCKWELL AUTOMATION INC	P	2018-04-27	2020-10-21
ROCKWELL AUTOMATION INC	P	2018-04-06	2020-09-08
ROCKWELL AUTOMATION INC	P	2019-05-31	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		7	-1
200		214	-14
987		1,144	-157
1,355		1,358	-3
2,874		3,166	-292
445		333	112
1,437		1,218	219
2,388		1,663	725
2,896		2,261	635
5,731		3,609	2,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-14
			-157
			-3
			-292
			112
			219
			725
			635
			2,122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL DUTCH SHELL PLC	P	2013-12-19	2020-03-18
ROYAL DUTCH SHELL PLC	P	2015-08-26	2020-03-18
ROYAL DUTCH SHELL PLC	P	2019-06-26	2020-03-18
ROYAL DUTCH SHELL PLC	P	2015-06-30	2020-03-18
ROYAL DUTCH SHELL PLC	P	2014-10-29	2020-03-18
ROYAL DUTCH SHELL PLC	P	2015-03-10	2020-03-18
ROYAL DUTCH SHELL PLC	P	2015-12-10	2020-03-18
ROYAL DUTCH SHELL PLC	P	2013-12-19	2020-03-17
SALESFORCE.COM INC	P	2018-08-13	2020-01-17
SALESFORCE.COM INC	P	2018-08-13	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		435	-309
230		542	-312
251		807	-556
251		689	-438
314		1,126	-812
314		941	-627
377		844	-467
2,067		6,169	-4,102
182		145	37
178		145	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-309
			-312
			-556
			-438
			-812
			-627
			-467
			-4,102
			37
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SALESFORCE.COM INC	P	2018-08-13	2020-09-08
SERVICENOW INC	P	2019-04-10	2020-01-17
SERVICENOW INC	P	2019-04-10	2020-02-27
SERVICENOW INC	P	2019-04-10	2020-09-08
SIMON PROPERTY GROUP INC	P	2015-03-10	2020-03-18
SIMON PROPERTY GROUP INC	P	2017-02-13	2020-03-18
SIMON PROPERTY GROUP INC	P	2018-01-26	2020-03-18
SIMON PROPERTY GROUP INC	P	2015-03-10	2020-03-17
SKYWORKS SOLUTIONS INC	P	2019-08-08	2020-01-02
SKYWORKS SOLUTIONS INC	P	2019-07-25	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,222		1,886	1,336
312		244	68
330		244	86
2,215		1,221	994
247		904	-657
542		1,999	-1,457
838		2,785	-1,947
2,410		7,235	-4,825
485		321	164
3,275		2,306	969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,336
			68
			86
			994
			-657
			-1,457
			-1,947
			-4,825
			164
			969

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STANLEY BLACK & DECKER INC	P	2019-03-20	2020-01-02
STANLEY BLACK & DECKER INC	P	2019-03-20	2020-12-03
STANLEY BLACK & DECKER INC	P	2019-10-07	2020-12-03
STANLEY BLACK & DECKER INC	P	2019-03-20	2020-06-29
STANLEY BLACK & DECKER INC	P	2019-03-18	2020-01-02
STARBUCKS CORP	P	2020-02-12	2020-06-10
STARBUCKS CORP	P	2019-12-12	2020-06-10
SYSCO CORP	P	2020-09-04	2020-12-07
TE CONNECTIVITY LTD	P	2020-02-26	2020-10-20
TE CONNECTIVITY LTD	P	2020-02-26	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		264	70
722		528	194
1,985		1,534	451
2,443		2,377	66
4,173		3,325	848
1,742		1,950	-208
3,801		4,226	-425
612		482	130
1,612		1,299	313
2,447		2,859	-412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			70
			194
			451
			66
			848
			-208
			-425
			130
			313
			-412

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TELADOC HEALTH INC	P	2020-08-18	2020-11-06
TEXAS INSTRUMENTS INCORPORATED	P	2018-08-13	2020-01-17
TEXAS INSTRUMENTS INCORPORATED	P	2018-08-13	2020-03-18
TORONTO-DOMINION BANK	P	2018-10-08	2020-03-06
TORONTO-DOMINION BANK	P	2019-12-02	2020-03-06
TORONTO-DOMINION BANK	P	2020-01-17	2020-03-06
TORONTO-DOMINION BANK	P	2018-08-13	2020-03-06
TRANE TECHNOLOGIES PLC	P	2020-05-06	2020-07-27
TRANE TECHNOLOGIES PLC	P	2020-05-06	2020-08-11
TRANE TECHNOLOGIES PLC	P	2020-05-06	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		210	-5
132		111	21
396		442	-46
49		59	-10
194		230	-36
388		454	-66
4,171		5,076	-905
1,359		1,063	296
2,409		1,635	774
2,545		1,880	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			21
			-46
			-10
			-36
			-66
			-905
			296
			774
			665

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRANE TECHNOLOGIES PLC	P	2020-05-06	2020-11-11
TWITTER INC	P	2018-08-08	2020-03-02
TWITTER INC	P	2019-10-29	2020-03-02
TWITTER INC	P	2019-10-31	2020-03-02
TWITTER INC	P	2017-11-09	2020-03-02
UBER TECHNOLOGIES INC	P	2020-07-20	2020-12-07
UBER TECHNOLOGIES INC	P	2020-07-20	2020-11-12
UBER TECHNOLOGIES INC	P	2020-05-19	2020-12-08
UNION PACIFIC CORP	P	2020-03-02	2020-06-03
UNITED PARCEL SVC INC	P	2015-06-17	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,111		5,231	3,880
962		864	98
2,281		1,919	362
4,241		3,549	692
5,239		2,933	2,306
863		533	330
2,057		1,467	590
3,350		2,101	1,249
3,006		2,682	324
1,105		998	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,880
			98
			362
			692
			2,306
			330
			590
			1,249
			324
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED PARCEL SVC INC	P	2015-01-26	2020-06-30
UNITEDHEALTH GROUP INC	P	2018-08-13	2020-03-18
UNITEDHEALTH GROUP INC	P	2018-08-13	2020-09-08
US BANCORP DEL	P	2020-02-27	2020-08-07
US BANCORP DEL	P	2020-03-18	2020-08-07
US BANCORP DEL	P	2020-01-17	2020-08-07
US BANCORP DEL	P	2018-08-13	2020-08-07
VEEVA SYSTEMS INC	P	2018-08-13	2020-02-27
VEEVA SYSTEMS INC	P	2018-08-13	2020-03-18
VEEVA SYSTEMS INC	P	2018-08-13	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,878		1,721	157
412		523	-111
927		784	143
183		247	-64
438		389	49
511		774	-263
3,178		4,583	-1,405
297		169	128
506		338	168
2,933		929	2,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			157
			-111
			143
			-64
			49
			-263
			-1,405
			128
			168
			2,004

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERTEX PHARMACEUTICALS INC	P	2020-07-21	2020-12-16
VIATRIS INC	P	2020-09-14	2020-11-23
VIATRIS INC	P	2020-04-03	2020-11-18
VIATRIS INC	P	2020-09-14	2020-11-18
VIATRIS INC	P	2020-04-06	2020-11-18
VISA INC	P	2018-08-13	2020-09-08
VISA INC	P	2018-08-13	2020-01-17
VMWARE INC CL A	P	2019-10-14	2020-11-23
VMWARE INC CL A	P	2019-10-14	2020-05-18
WALT DISNEY CO	P	2020-01-17	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,773		3,520	-747
8		8	0
139		122	17
199		196	3
238		214	24
605		420	185
1,429		981	448
1,628		1,701	-73
3,619		4,020	-401
305		434	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-747
			0
			17
			3
			24
			185
			448
			-73
			-401
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALT DISNEY CO	P	2020-02-27	2020-04-13
WALT DISNEY CO	P	2020-03-18	2020-04-13
WALT DISNEY CO	P	2018-10-22	2020-04-13
WALT DISNEY CO	P	2018-08-28	2020-04-13
WALT DISNEY CO	P	2018-08-13	2020-04-13
WELLS FARGO & CO	P	2016-05-24	2020-03-11
WELLS FARGO & CO	P	2018-04-17	2020-03-11
WELLS FARGO & CO	P	2019-10-03	2020-03-11
WELLS FARGO & CO	P	2016-06-14	2020-03-11
WELLS FARGO & CO	P	2014-10-20	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		368	-63
508		402	106
609		711	-102
1,015		1,126	-111
1,218		1,342	-124
726		1,083	-357
1,090		1,676	-586
1,552		2,274	-722
1,882		2,713	-831
1,556		1,166	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-63
			106
			-102
			-111
			-124
			-357
			-586
			-722
			-831
			390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO	P	2016-05-24	2020-01-17
WELLTOWER INC	P	2013-12-19	2020-04-06
WELLTOWER INC	P	2015-06-30	2020-04-06
WELLTOWER INC	P	2013-12-19	2020-04-03
WELLTOWER INC	P	2017-02-13	2020-04-06
WELLTOWER INC	P	2018-01-26	2020-04-06
WELLTOWER INC	P	2012-12-21	2020-04-03
WILLIAMS COMPANIES INC	P	2019-12-20	2020-03-17
WILLIAMS COMPANIES INC	P	2019-12-20	2020-03-18
WILLIAMS COMPANIES INC	P	2019-12-19	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,960		3,989	-29
168		207	-39
503		788	-285
1,042		1,448	-406
1,258		1,980	-722
1,803		2,590	-787
2,976		4,637	-1,661
1,894		3,535	-1,641
1,525		3,722	-2,197
2,044		3,753	-1,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-39
			-285
			-406
			-722
			-787
			-1,661
			-1,641
			-2,197
			-1,709

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
XCEL ENERGY INC	P	2020-08-07	2020-12-15
ZOETIS INC	P	2018-08-13	2020-02-27
ZOETIS INC	P	2018-08-13	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,393		5,896	-503
137		92	45
1,538		1,008	530


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-503
			45
			530

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CJ WIEGEL	TRUSTEE 0.00	0	0	0
PO BOX 1304 TUCUMCARI, NM 88401				
PHILLIP H BIDE GAIN	TRUSTEE 0.00	0	0	0
5859 QUAY ROAD BK TUCUMCARI, NM 88401				
KENTON PERKINS	TRUSTEE 0.00	0	0	0
3231 QUAY ROAD 578 TUCUMCARI, NM 88401				
LOU BRISCOE	TRUSTEE 0.00	0	0	0
4490 QUAY RD 55 TUCUMCARI, NM 88401				
EDWARD PEREA	TRUSTEE 0.00	0	0	0
1213 S 3RD TUCUMCARI, NM 88401				
CYNTHIA KIRKSEY	TRUSTEE 0.00	0	0	0
4500 QUAY RD 63 TUCUMCARI, NM 88401				

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>				
FATHER'S FORGE622 S LAKE STREET TUCUMCARI, NM 88401		CHARITABLE ORGANIZAT	GRANT TO HELP PROVIDE FOR PROGRAMS	11,000
IMAGINATION LIBRARY 111 DOLLYWOOD LN PIGEON FORGE, TN 37863		NON PROFIT ENTITY	PROMOTE LITERACY WITH BOOKS FOR CHILDREN	5,000
ST VINCENT DE PAUL118 W MAIN TUCUMCARI, NM 88401		NON PROFIT ENTITY	HELP THOSE WHO ARE IN NEED OF MEDICAL TRAVEL ASSISTANCE	12,000
Total ▶ 3a				29,000

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>				
MENTAL HEALTH RESOURCES 1005 S MONROE TUCUMCARI, NE 88401		NON PROFIT ENTITY	MENTAL HEALTH CRISIS	1,000
Total  3a				29,000

TY 2020 Accounting Fees Schedule

Name: CW AND DEE MCMULLEN COMMUNITY
FOUNDATION

EIN: 85-0472979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	3,360	0		0

TY 2020 Investments Corporate Bonds Schedule

Name: CW AND DEE MCMULLEN COMMUNITY
FOUNDATION

EIN: 85-0472979

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COHEN & STEERS PFD SECS & INCOME FD INC CL C	27,936	30,526
LORD ABBETT BOND-DEBENTURE	22,343	23,784
PIMCO INCOME FUND CLASS C	31,449	32,220

TY 2020 Investments Corporate Stock Schedule

Name: CW AND DEE MCMULLEN COMMUNITY
 FOUNDATION
 EIN: 85-0472979

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO STEELPATH MLP SELECT 40 FD CL C	45,705	26,612
JP MORGAN CHASE & CO	46,609	67,569
COHEN & STEERS INFRASTRUCTURE FUND INC.	14,707	17,222
REALITY INCOME CORP	27,291	37,302
WELLTOWER INC COMMON STOCK	16,831	19,386
ALPHABET INC CLASS A COMMON STOCK	4,943	15,774
AMAZON.COM INC	7,585	13,028
AMERICAN EXPRESS COMPANY	8,145	12,454
AMERICAN WTR WKS CO INC	4,521	9,669
APPLIED MATERIALS INC	7,280	13,463
BIOGEN INC	11,513	10,529
BRISTOL MYERS SQUIBB CO	11,862	11,910
CENTENE CORP DEL	10,757	11,285
CHARLES SCHWAB CORP NEW	7,317	9,176
COLGATE PALMOLIVE COMPANY	10,265	12,741
CORTEVA INC COMMON STOCK	9,582	13,513
GOLDMAN SACHS GROUP INC	10,368	13,186
INCYTE CORPORATION	7,653	7,393
JP MORGAN CHASE & CO	10,837	14,105
KKR & CO INC COMMON STOCK	5,203	8,503
L3HARRIS TECHNOLOGIES INC	8,795	9,640
MOTOROLA SOLUTIONS INC	10,472	12,755
RAYTHEON TECHNOLOGIES CORPORATION COMMON STOCK	8,572	8,796
SEMPRA ENERGY	12,991	12,741
SKYWORKS SOLUTIONS INC	5,050	9,631
SOUTHWEST AIRLINES CO	7,661	9,369
STANLEY BLACK & DECKER INC	5,071	8,749
SYSCO CORP	8,622	10,619
TJX COMPANIES INC NEW	7,860	10,244
UBER TECHNOLOGIES INC COMMON STOCK	5,400	8,262

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC CORP	5,908	8,537
UNITED PARCEL SVC INC CL B	8,220	13,472
US BANCORP DEL COM	7,529	9,365
VERIZON COMMUNICATIONS	11,091	11,574
VISA INC CL A COMMON STOCK	6,050	8,749
VMWARE INC CL A	8,940	8,135
3 M COMPANY	11,665	12,410
CHUBB LTD COM	9,963	12,314
MARVEL TECHNOLOGY GROUP LTD	7,274	14,405
MEDTRONIC PLC COM	10,434	13,354
TE CONNECTIVITY LTD	6,497	9,080
INVITATION HOMES INC COMMON STOCK	5,222	7,484
WELLTOWER INC COMMON STOCK	8,303	9,564
ABBVIE INC	8,893	14,037
ALTRIA GROUP INC	8,817	9,348
BLACKROCK INC	10,125	16,595
CATERPILLAR INC	8,304	14,744
CHEVRON CORPORATION	9,873	8,023
CISCO SYSTEMS INC	9,054	12,709
CVS HEALTH CORPORATION	12,125	14,070
DOMINION ENERGY INC COMMON STOCK	12,469	12,333
DUKE ENERGY CORPORATION HOLDING COMPANY	11,156	13,917
GILEAD SCIENCES INC	10,796	9,555
INTERNATIONAL BUSINESS MACHINES CORP	11,390	12,084
KEYCORP NEW	12,001	12,291
LOCKHEED MARTIN CORP	3,597	12,779
MERCK & CO INC	8,478	15,869
MORGAN STANLEY	5,261	11,513
PEPSICO INC COMMON STOCK	10,662	12,309
PFIZER INC	10,361	11,411

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINANCIAL SVCS GROUP INC	11,701	13,857
VERIZON COMMUNICATIONS	9,880	12,396
BCE INC COM NEW	12,024	12,326
CROWN CASTLE INTERNATIONAL CORP	7,422	10,984
DIGITAL REALTY TRUST INC	5,169	9,905
ADOBE INC COMMON STOCK	3,668	6,001
ALPHABET INC CLASS C CAPITAL STOCK	4,949	7,008
AMAZON.COM INC	2,306	3,257
AMGEN INC	3,571	4,598
APPLE INC	3,423	8,492
BOOKING HOLDINGS INC COMMON STOCK	3,676	4,455
BROADCOM INC COMMON STOCK	5,354	8,319
CHEWY INC CLASS A COMMON STOCK	2,893	4,495
COCA COLA COMPANY	4,306	5,155
COLGATE PALMOLIVE COMPANY	3,911	5,045
COSTCO WHOLESALE CORP NEW	2,256	3,014
FACEBOOK INC CL A	2,505	3,824
HOME DEPOT INC	4,875	6,375
JOHNSON & JOHNSON	3,910	4,721
JPMORGAN CHASE & CO	4,877	5,972
KEYSIGHT TECHNOLOGIES INC COM	2,644	3,699
LULUEMON ATHLETICA INC	3,562	3,828
METLIFE INC	5,894	7,324
MICROSOFT CORP	5,661	11,121
NETFLIX COM INC	3,443	3,785
NEXTERA ENERGTY INC	3,258	5,863
NORTHROP GRUMMAN CORP	6,576	6,704
NVIDIA CORP	1,594	4,178
PAYPAL HOLDINGS INC COM	3,252	6,089
SALESFORCE.COM INC	3,938	4,896

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SELECT SECTOR SPDR TRUST	3,866	3,638
SELECT SECTOR SPDR TRUST	6,481	6,458
SERVICENOW INC COM	2,987	5,504
STARBUCKS CORP	5,251	7,489
TELADOC HEALTH INC COMMON STOCK	3,194	2,999
TEXAS INSTRUMENTS INCORPORATED	4,388	6,565
TRUIST FINANCIAL CORPORATION COMMON STOCK	6,522	7,046
UBER TECHNOLOGIES INC COMMON STOCK	2,991	4,896
UNITEDHEALTH GROUP INC	8,074	10,871
VANECK VECTORS ETF TR BIOTECH ETF	4,015	3,903
VEEVA SYSTEMS INC CL A COM	1,616	3,539
VISA INC CL A COMMON STOCK	8,615	11,593
ZOETIC INC CL A	3,405	5,296
3M COMPANY	5,361	5,244
ALIBABA GROUP HOLDING LTD	3,410	4,189
ATLASSIAN CORPORATION PLC CLASS A	3,057	4,911
GDS HOLDINGS LIMITED ADS	2,574	4,027
JD.COM INC	7,112	7,999
MEDTRONIC PLC COM	4,811	6,208

TY 2020 Other Decreases Schedule

Name: CW AND DEE MCMULLEN COMMUNITY
FOUNDATION

EIN: 85-0472979

Description	Amount
PRINCIPAL ADJUSTMENTS	1,676
FEDERAL TAX ESTIMATES	49
PRINCIPAL ADJUSTMENTS	1,343

TY 2020 Other Expenses Schedule

Name: CW AND DEE MCMULLEN COMMUNITY
FOUNDATION

EIN: 85-0472979

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT LABOR	4,552	0		0
INSURANCE	1,087	0		0
INVESTMENT EXPENSES	2	0		0
BOX RENT	92	0		0

TY 2020 Other Professional Fees Schedule

Name: CW AND DEE MCMULLEN COMMUNITY
FOUNDATION

EIN: 85-0472979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEE	8,411	0		0

TY 2020 Taxes Schedule

Name: CW AND DEE MCMULLEN COMMUNITY
FOUNDATION

EIN: 85-0472979

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	130	0		0
CORPORATE COMMISSION	10	0		0