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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
MELLING FAMILY FOUNDATION

A Employer identification number
87-0663843

Number and street (or P.O. box number if mail is not delivered to street address) 3081 WHITEWATER DRIVE
Room/suite

B Telephone number (see instructions)
(801) 277-9118

City or town, state or province, country, and ZIP or foreign postal code
HOLLADAY, UT 841211562

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,040,915

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

		Line	(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)	10,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	15	15	15	
	4	Dividends and interest from securities	13,558	13,558	13,558	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-41,523			
	b	Gross sales price for all assets on line 6a 1,207,960				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	94	94	94	
	12	**Total.** Add lines 1 through 11	-17,856	13,667	13,667	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	6,828	6,828	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	906	906	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,734	7,734	0	0
	25	Contributions, gifts, grants paid	61,000			61,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	68,734	7,734	0	61,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-86,590			
	b	**Net investment income** (if negative, enter -0-)		5,933		
	c	**Adjusted net income** (if negative, enter -0-)			13,667	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	36,310	17,103	17,103
2	Savings and temporary cash investments			
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)	778,308	785,294	973,564
c	Investments—corporate bonds (attach schedule)	124,062	49,857	50,248
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)	938,680	852,254	1,040,915
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	938,680	852,254	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	0	0	
29	**Total net assets or fund balances** (see instructions)	938,680	852,254	
30	**Total liabilities and net assets/fund balances** (see instructions)	938,680	852,254	

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	938,680
2	Enter amount from Part I, line 27a	2	-86,590
3	Other increases not included in line 2 (itemize) ▶	3	164
4	Add lines 1, 2, and 3	4	852,254
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	852,254

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-41,523
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	-14,916

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	82
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	82
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	82
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	0		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	82		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	82
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A **Statements Regarding Activities** (continued)

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

Website address ▶N/A

14 The books are in care of ▶NANCY N MELLING Telephone no. ▶(801) 277-9118

Located at ▶3081 WHITEWATER DRIVE HOLLADAY UT ZIP+4 ▶841211562

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	**1b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	**1c**		**No**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	**2b**		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*.	**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	**4b**		**No**

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GEORGE D MELLING 3081 WHITEWATER DRIVE HOLLADAY, UT 841211562	TRUSTEE 16.00	0	0	0
NANCY N MELLING 3081 WHITEWATER DRIVE HOLLADAY, UT 841211562	TRUSTEE 60.00	0	0	0
THOMAS G MELLING 3081 WHITEWATER DRIVE HOLLADAY, UT 841211562	TRUSTEE 5.00	0	0	0
AMY M CHRISTIANSEN 3081 WHITEWATER DRIVE HOLLADAY, UT 841211562	TRUSTEE 5.00	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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	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	866,180
b	Average of monthly cash balances	1b	67,686
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	933,866
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	933,866
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,008
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	919,858
6	**Minimum investment return.** Enter 5% of line 5	6	45,993

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	45,993
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 82		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	82
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,911
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	45,911
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	45,911

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	61,000
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	61,000
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	61,000

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				45,911
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.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 61,000				
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.				45,911
e Remaining amount distributed out of corpus	15,089			
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	15,089			
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	15,089			
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. . . . 15,089				

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			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(e) Total**
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).)

NANCY N MELLING

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:

NANCY N MELLING
3081 WHITEWATER DR
HOLLADAY, UT 841211562
(801) 277-9118

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

PRELIMINARY LETTER STATING PURPOSE OF THE ORGANIZATION AND SIZE OF GRANT REQUESTED. FURTHER INFORMATION MAY BE ASKED FOR.

c Any submission deadlines:

JUNE 1 - TRUSTEES MEET ONCE A YEAR DURING THE SUMMER

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

NO RELIGIOUS ORGANIZATIONS OR AFFILIATIONS. WE SUPPORT ENVIRONMENT, WILDLIFE, WOMEN'S HEALTH, EDUCATION & LOW-INCOME ISSUES.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				61,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (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	13,558	
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	94	
8 Gain or (loss) from sales of assets other than inventory			18	-41,523	
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		-27,856	0

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -27,856

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-10-11	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MARC S ALLEN CPA		2021-09-26		P00738108
Firm's name ▶ REHMANN ROBSON LLC				Firm's EIN ▶38-3635706
Firm's address ▶ 675 ROBINSON RD JACKSON, MI 49203				Phone no. (517) 787-6503

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AES CORP		2019-10-15	2020-04-13
ABBOTTLABORATORIES		2019-10-15	2020-04-13
ADDUS HOMECARE CORP		2019-10-15	2020-04-13
ADOBE SYSTEMS INC		2019-10-15	2020-04-13
ADVANCED MICRO		2020-04-13	2020-11-12
AGREE REALTY CORP		2019-10-15	2020-04-13
ALAMOGROUP INC		2019-10-15	2020-04-13
ALLEGHANYCORP NEW		2019-10-15	2020-04-13
AMERICAN STATES WTR CO		2019-10-15	2020-04-13
AMERICAN TOWER CORP		2020-04-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,663		5,267	-604
5,580		5,330	250
2,249		2,342	-93
5,997		5,341	656
14,501		8,643	5,858
2,034		2,318	-284
1,894		2,352	-458
2,301		3,088	-787
2,166		2,310	-144
15,209		16,212	-1,003

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	
			-604
			250
			-93
			656
			5,858
			-284
			-458
			-787
			-144
			-1,003

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERISAFE INC		2020-04-13	2020-11-12
ANIKATHERAPEUTICS INC		2019-10-15	2020-04-13
ANSYS INC		2019-10-15	2020-04-13
APARTMENT INVT & MGMT CO		2019-10-15	2020-04-13
APPLE INC		2020-04-13	2020-11-12
ARCONIC CORP		2019-10-15	2020-04-01
ARCONIC CORP		2019-10-15	2020-04-13
ASBURY AUTOMOTIVE GROUP		2019-10-15	2020-04-13
ASSURANT INC		2019-10-15	2020-04-13
BALCHEMCORP CLASS B		2020-04-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,098		1,280	-182
1,321		2,348	-1,027
5,459		5,261	198
3,852		5,298	-1,446
18,181		10,176	8,005
7		9	-2
551		589	-38
1,340		2,271	-931
4,619		5,294	-675
1,346		1,296	50

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	
			-182
			-1,027
			198
			-1,446
			8,005
			-2
			-38
			-931
			-675
			50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BECTON DICKINSON & CO		2019-10-15	2020-04-13
BERKLEYW R CORPORATION		2019-10-15	2020-04-13
BERKSHIRE HATHAWAYINC		2020-04-13	2020-11-12
BIG LOTS INC		2020-04-13	2020-11-12
BIO RAD LABSINC CL A		2019-10-15	2020-04-13
BOOT BARN HOLDINGS INC		2019-10-15	2020-04-13
BROWN AND BROWN INC COM		2019-10-15	2020-04-13
CBRE GROUP INC CLASS A		2019-10-15	2020-04-13
CABLEONE INC		2019-10-15	2020-04-13
CABOT MICROELECTRONICS		2019-10-15	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)
10,244		10,657	-413
2,338		2,915	-577
6,075		5,133	942
3,055		1,245	1,810
3,548		3,010	538
979		2,349	-1,370
572		545	27
4,397		5,274	-877
3,300		2,554	746
1,929		2,282	-353

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	
			-413
			-577
			942
			1,810
			538
			-1,370
			27
			-877
			746
			-353

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CACI INTL INC CLASS A		2019-10-15	2020-04-13
CADENCE DESIGN SYSTEMS		2020-04-13	2020-11-12
CALIFORNIAWTR SVC GR		2020-04-13	2020-11-12
CARPENTER TECHNOLOGY		2019-10-15	2020-04-13
CATO CORP NEW CL A		2019-10-15	2020-04-13
CAVCO INDS INC DEL		2019-10-15	2020-04-13
CENTENE CORP		2020-04-13	2020-11-12
CHARLES RIVER		2019-10-15	2020-04-13
CHARTER COMMUNICATIONS		2019-10-15	2020-04-13
CIENA CORP		2020-04-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,970		2,983	-13
13,803		8,417	5,386
1,229		1,278	-49
1,274		2,940	-1,666
1,452		2,331	-879
1,579		2,326	-747
17,243		16,144	1,099
2,992		2,938	54
5,598		5,166	432
2,396		2,506	-110

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	
			-13
			5,386
			-49
			-1,666
			-879
			-747
			1,099
			54
			432
			-110

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CINCINNATI FINCL CORP		2019-10-15	2020-04-13
CIRRUS LOGIC INC		2019-10-15	2020-04-13
CINTAS CORP		2019-10-15	2020-04-13
CITY HOLDING COMPANY		2019-10-15	2020-04-13
COMMUNITY BK SYSTEMS INC		2019-10-15	2020-04-13
COMTECH TELECOMMUNICATNS		2019-10-15	2020-04-13
CORCEPT THERAPEUTICX INC		2019-10-15	2020-04-13
CORESITE REALTY CORP		2019-10-15	2020-04-13
CORVEL CORP		2019-10-15	2020-04-13
CYPRESS SEMICONDUCTORCHG		2019-10-15	2020-04-17

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)
3,729		5,225	-1,496
770		673	97
3,887		5,357	-1,470
884		983	-99
1,068		1,070	-2
1,292		2,351	-1,059
709		838	-129
2,932		2,910	22
1,660		2,373	-713
2,981		2,913	68

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	
			-1,496
			97
			-1,470
			-99
			-2
			-1,059
			-129
			22
			-713
			68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CYRUSONE INC		2019-10-15	2020-04-13
D R HORTON INC		2019-10-15	2020-04-13
DIODES INCORPORATED		2019-10-15	2020-04-13
DOLLARGENERAL CORP		2020-04-13	2020-11-12
EASTGROUP PPTYS INC		2019-10-15	2020-04-13
ECOLABINC		2019-10-15	2020-04-13
ESSENTIAL UTILS INC		2020-04-13	2020-11-12
EVERTEC INC		2019-10-15	2020-04-13
EXPONENT INC		2020-04-13	2020-11-12
FACTSET RESEARCH SYSTEMS		2020-04-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,526		2,924	-398
4,018		5,236	-1,218
1,208		1,152	56
211		170	41
2,573		2,920	-347
4,803		5,272	-469
2,564		2,513	51
1,786		2,346	-560
1,408		1,247	161
2,965		2,450	515

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	
			-398
			-1,218
			56
			41
			-347
			-469
			51
			-560
			161
			515

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL SIGNAL CORP		2019-10-15	2020-04-13
FIRST AMERICAN FINL CORP		2019-10-15	2020-04-13
FIRST INDL RLTY TR INC		2019-10-15	2020-04-13
FIRSTENERGY CORP		2020-04-13	2020-11-12
FLEETCOR TECHNOLOGIES		2019-10-15	2020-04-13
FORMFACTOR INC		2019-10-15	2020-04-13
FORTINET INC		2020-04-13	2020-11-12
GENTEX CORPORATION		2019-10-15	2020-04-13
GLACIER BANCORP INC		2020-04-13	2020-11-12
HCA HEALTHCAREINC		2020-04-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,046		2,327	-281
2,224		2,923	-699
2,659		2,941	-282
10,585		15,651	-5,066
3,939		5,291	-1,352
2,398		2,355	43
18,358		16,277	2,081
2,546		2,923	-377
1,458		1,262	196
9,569		6,775	2,794

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	
			-281
			-699
			-282
			-5,066
			-1,352
			43
			2,081
			-377
			196
			2,794

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HANOVER INSURANCE GROUP		2019-10-15	2020-04-13
HELIX ENERGY SOLUTIONS		2019-10-15	2020-04-13
HOLLYFRONTIER CORP		2019-10-15	2020-04-13
HOWMET AEROSPACE INC		2019-10-15	2020-04-13
INDEPENDENCE REALTY TR		2019-10-15	2020-04-13
INSIGHT ENTERPRISES INC		2019-10-15	2020-04-13
INTEGRA LIFESCIENCES		2019-10-15	2020-04-13
INTEL CORP		2020-04-13	2020-11-12
INVESCO QQQ TR ETF		2020-04-13	2020-11-12
ISHARES CORE U.S. ETF		2020-04-13	2020-12-14

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)
2,121		2,986	-865
496		2,350	-1,854
2,541		5,265	-2,724
2,490		4,652	-2,162
1,550		2,313	-763
1,969		2,329	-360
2,267		2,896	-629
12,738		16,294	-3,556
9,286		6,404	2,882
4,364		4,324	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-865
			-1,854
			-2,724
			-2,162
			-763
			-360
			-629
			-3,556
			2,882
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES ETF		2020-04-13	2020-11-12
ISHARES ETF		2020-04-13	2020-12-14
ISHARES CORE S&P MID ETF		2019-10-15	2020-04-13
ISHARES CORE S&P ETF		2019-10-15	2020-04-13
ISHARES INC ETF		2019-10-15	2020-04-13
JPMORGAN CHASE & CO		2020-04-13	2020-11-12
JABILINC		2019-10-15	2020-04-13
JPMORGAN ETF		2020-04-14	2020-11-12
JPMORGAN ETF		2020-04-14	2020-12-14
JOHNSON & JOHNSON		2020-04-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,129		10,896	1,233
11,110		8,990	2,120
2,322		2,886	-564
1,793		2,326	-533
42,163		50,692	-8,529
12,959		11,538	1,421
2,070		2,931	-861
6,193		6,102	91
2,945		2,901	44
17,074		16,147	927

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	
			1,233
			2,120
			-564
			-533
			-8,529
			1,421
			-861
			91
			44
			927

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KLACORP		2019-10-15	2020-04-13
KB HOME		2019-10-15	2020-04-13
L3HARRIS TECHNOLOGIES		2019-10-15	2020-04-13
LAM RESEARCH CORP		2019-10-15	2020-04-13
LEIDOS HOLDINGS INC		2019-10-15	2020-04-13
LIVEPERSON INC		2019-10-15	2020-04-13
M D C HOLDINGS INC		2019-10-15	2020-04-13
MANTECH INTL CORP -A		2019-10-15	2020-04-13
MARATHON PETROLEUM CORP		2019-10-15	2020-04-13
MARTEN TRANSPORT LTD		2019-10-15	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)
4,784		5,212	-428
1,789		2,935	-1,146
4,751		5,202	-451
5,552		5,356	196
5,898		5,242	656
1,358		2,337	-979
1,350		2,328	-978
2,519		2,307	212
2,149		5,237	-3,088
2,503		2,337	166

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	
			-428
			-1,146
			-451
			196
			656
			-979
			-978
			212
			-3,088
			166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MASTEC INC		2019-10-15	2020-04-13
MC CORMICK & CO INC		2020-04-13	2020-11-12
MEDPACE HOLDINGS INC		2019-10-15	2020-04-13
MERITAGE HOMES CORP		2019-10-15	2020-04-13
MICROSOFT CORP		2020-04-13	2020-11-12
HERMAN MILLER INC		2019-10-15	2020-04-13
NIC INC		2020-04-13	2020-11-12
NEOGEN CORP		2020-04-13	2020-11-12
NETFLIX.COM INC		2020-04-13	2020-11-12
NEW YORK TIMES CL A COM		2020-04-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,648		2,924	-1,276
923		754	169
1,135		1,131	4
1,400		2,312	-912
434		328	106
1,381		2,900	-1,519
1,266		1,279	-13
1,431		1,257	174
21,506		16,761	4,745
3,192		2,562	630

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	
			-1,276
			169
			4
			-912
			106
			-1,519
			-13
			174
			4,745
			630

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEWMONT CORP		2020-04-13	2020-11-12
NVIDIA CORP		2020-04-13	2020-11-12
OFG BANCORP		2019-10-15	2020-04-13
ONE GAS INC		2019-10-15	2020-04-13
ONEOK INC NEW		2019-10-15	2020-04-13
OWENS CORNING INC		2019-10-15	2020-04-13
PS BUSINESS PKS INC		2019-10-15	2020-04-13
PERFICIENT INC		2019-10-15	2020-04-13
POWER INTEGRATIONS INC		2019-10-15	2020-04-13
T ROWE PRICE GROUP INC		2020-04-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,480		4,796	684
20,721		9,939	10,782
1,234		2,336	-1,102
2,758		2,910	-152
2,180		5,166	-2,986
1,959		2,893	-934
2,187		2,920	-733
1,908		2,322	-414
993		1,024	-31
21,524		16,061	5,463

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	
			684
			10,782
			-1,102
			-152
			-2,986
			-934
			-733
			-414
			-31
			5,463

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRIMERICA INC		2019-10-15	2020-04-13
PULTE GROUP INC		2019-10-15	2020-04-13
QUALYS INC		2020-04-13	2020-11-12
R L I CORP		2020-04-13	2020-11-12
RH		2019-10-15	2020-04-13
RENEWABLEENERGY GROUP		2019-10-15	2020-04-13
ROSS STORES INC		2020-04-13	2020-11-12
SAIA INC		2019-10-15	2020-04-13
SANFILIPPO JOHN B & SON		2019-10-15	2020-04-13
SELECT SECTOR SPDR F ETF		2019-10-15	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)
2,363		2,961	-598
3,525		5,242	-1,717
1,097		1,226	-129
2,848		2,520	328
1,541		2,386	-845
3,505		2,345	1,160
19,633		16,167	3,466
1,947		2,340	-393
2,097		2,349	-252
2,442		2,385	57

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	
			-598
			-1,717
			-129
			328
			-845
			1,160
			3,466
			-393
			-252
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SELECT SECTOR SPDR T ETF		2019-10-15	2020-04-13
ENERGY SELECT ETF		2019-10-15	2020-04-13
SELECT SECTOR SPDR ETF		2019-10-15	2020-04-13
SECTOR SPDR TR ETF		2019-10-15	2020-04-13
SELECTIVE INS GROUP INC		2019-10-15	2020-04-13
SHERWIN WILLIAMSCO		2019-10-15	2020-04-13
SKYWORKS SOLUTIONS INC		2020-04-13	2020-11-12
SOLAREDGE TECHNOLOGIES		2019-10-15	2020-04-13
SOUTHWEST GAS HOLDINGS		2019-10-15	2020-04-13
STRYKER CORP		2019-10-15	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)
5,024		5,259	-235
1,720		2,919	-1,199
11,382		14,057	-2,675
16,824		16,425	399
2,014		2,888	-874
4,374		5,027	-653
12,857		8,095	4,762
2,582		2,381	201
2,464		2,884	-420
8,557		10,568	-2,011

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	
			-235
			-1,199
			-2,675
			399
			-874
			-653
			4,762
			201
			-420
			-2,011

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYNNEX CORP		2019-10-15	2020-04-13
SYSCO CORPORATION		2019-10-15	2020-04-13
T-MOBILE US INC		2020-04-13	2020-11-12
T-MOBILE US INC RTS		2020-06-29	2020-07-22
TARGET CORP		2019-10-15	2020-04-13
TECH DATA CORP		2020-04-13	2020-06-30
TELEDYNE TECHNOLOGIES IN		2019-10-15	2020-04-13
TETRA TECH INC NEW		2019-10-15	2020-04-13
TWITTER INC		2019-10-15	2020-04-13
TYSON FOODS INC CL A		2020-04-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,087		2,870	-783
3,189		5,295	-2,106
2,921		1,960	961
27		49	-22
4,869		5,267	-398
2,755		2,603	152
2,904		2,930	-26
2,647		2,920	-273
3,536		5,267	-1,731
12,185		12,165	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	
			-783
			-2,106
			961
			-22
			-398
			152
			-26
			-273
			-1,731
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD FTSE ETF		2020-04-13	2020-11-12
VERTEX PHARMACEUTICALS		2020-04-13	2020-11-12
VISA INC CLASS A		2019-10-15	2020-04-13
VULCAN MATERIALSCOMPANY		2019-10-15	2020-04-13
WENDYS CO		2019-10-15	2020-04-13
WEST PHARMACEUTICAL		2019-10-15	2020-04-13
WORLD FUEL SERVICE CORP		2019-10-15	2020-04-13
WW INTERNATIONALINC		2019-10-15	2020-04-13
XPO LOGISTICS INC		2019-10-15	2020-04-13
HELEN OF TROY LIMITED		2020-04-13	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,587		16,153	4,434
14,416		16,148	-1,732
4,917		5,200	-283
4,053		5,297	-1,244
2,301		2,938	-637
640		571	69
1,923		2,919	-996
1,733		2,936	-1,203
2,218		2,911	-693
3,453		2,495	958

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,434
			-1,732
			-283
			-1,244
			-637
			69
			-996
			-1,203
			-693
			958

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
MEDTRONIC PLC		2019-10-15	2020-04-13
SEAGATE TECHNOLOGY PLC		2019-10-15	2020-04-13
CHUBB LTD		2019-10-15	2020-04-13
GARMIN LTD		2020-04-13	2020-11-12
FIDELITY FUNDS		2019-12-02	2020-11-12
FIDELITY FUNDS		2020-01-02	2020-11-12
FIDELITY FUNDS		2020-02-03	2020-11-12
FIDELITY FUNDS		2020-03-02	2020-11-12
FIDELITY FUNDS		2020-04-01	2020-11-12
FIDELITY FUNDS		2020-04-13	2020-11-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,691		10,612	-921
4,874		5,295	-421
4,069		5,321	-1,252
3,768		2,563	1,205
33		33	0
14		14	0
13		13	0
12		12	0
7		7	0
18,172		18,172	0

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	
			-921
			-421
			-1,252
			1,205
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIDELITY FUNDS		2020-04-14	2020-11-12
FIDELITY FUNDS		2020-04-14	2020-12-14
AARONS INC		2019-02-08	2020-04-13
APPLE INC		2019-10-15	2020-11-12
BRADY CORP		2019-02-08	2020-04-13
BRADY CORP		2019-02-08	2020-11-12
CITY HOLDING COMPANY		2019-10-15	2020-11-12
CORCEPT THERAPEUTICX INC		2019-10-15	2020-11-12
DOLLARGENERAL CORP		2019-10-15	2020-11-12
FTI CONSULTING INC		2019-10-15	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,987		2,987	0
6,000		6,000	0
1,023		2,093	-1,070
10,526		5,212	5,314
735		730	5
1,143		1,233	-90
1,148		1,361	-213
1,939		1,517	422
6,758		5,195	1,563
2,184		2,322	-138

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	
			0
			0
			-1,070
			5,314
			5
			-90
			-213
			422
			1,563
			-138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIDELITY CONVINGTON ETF		2018-02-28	2020-04-13
ARTHUR J GALLAGHER& CO		2019-02-08	2020-04-13
GLOBUS MEDICAL INC NEW		2019-10-15	2020-11-12
INTUIT INC		2019-02-08	2020-04-13
ISHARES GOLD TRUSTET ETF		2016-02-01	2020-11-12
ISHARES JP MORGAN ETF		2017-02-22	2020-04-13
ISHARES JP MORGAN ETF		2018-02-28	2020-04-13
ISHARES JP MORGAN ETF		2019-02-08	2020-04-13
ISHARES ETF		2018-02-28	2020-04-13
ISHARES ETF		2019-02-08	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)
10,049		9,872	177
4,971		4,647	324
3,231		2,907	324
4,771		4,227	544
11,959		7,199	4,760
101		113	-12
908		1,015	-107
25,118		26,807	-1,689
7,761		10,242	-2,481
1,227		1,613	-386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			324
			324
			544
			4,760
			-12
			-107
			-1,689
			-2,481
			-386

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES CORE MSCI ETF		2018-02-28	2020-04-13
ISHARES CORE MSCI ETF		2019-02-08	2020-04-13
ISHARES INC ETF		2018-02-28	2020-04-13
ISHARES INC ETF		2019-02-08	2020-04-13
ISHARES CORE TOTAL ETF		2019-02-08	2020-04-13
J & J SNACK FOODS CORP		2019-02-08	2020-04-13
JPMORGAN CHASE & CO		2019-10-15	2020-11-12
JPMORGAN ETF		2019-02-08	2020-04-13
JPMORGAN ETF		2019-02-08	2020-11-12
JP MORGAN TR I STRATEGIC INCOME OPP		2018-12-28	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)
60,534		78,353	-17,819
20,264		22,824	-2,560
50,663		70,749	-20,086
12,770		15,451	-2,681
32,761		30,730	2,031
1,514		1,878	-364
4,958		5,319	-361
23,726		23,864	-138
8,223		8,139	84
3		3	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,819
			-2,560
			-20,086
			-2,681
			2,031
			-364
			-361
			-138
			84
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JP MORGAN TR I STRATEGIC INCOME OPP		2019-01-30	2020-04-13
JP MORGAN TR I STRATEGIC INCOME OPP		2019-02-08	2020-04-13
JP MORGAN TR I STRATEGIC INCOME OPP		2019-02-08	2020-12-14
MC CORMICK & CO INC		2019-10-15	2020-11-12
MERCURY SYSTEMS INC		2019-02-08	2020-04-13
MICROSOFT CORP		2019-10-15	2020-11-12
POWER INTEGRATIONS INC		2019-10-15	2020-11-12
ROYAL GOLD INC		2019-10-15	2020-11-12
STEPAN CO		2019-02-08	2020-04-13
T-MOBILE US INC		2019-10-15	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		72	-2
24,537		25,354	-817
3,000		2,995	5
6,091		5,345	746
2,811		2,368	443
8,033		5,236	2,797
1,884		1,303	581
2,943		2,941	2
2,380		2,165	215
8,383		5,235	3,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-817
			5
			746
			443
			2,797
			581
			2
			215
			3,148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TYSON FOODS INC CL A		2019-10-15	2020-11-12
UNIVERSAL HEALTH RLTY		2019-02-08	2020-04-13
UNIVERSAL HEALTH RLTY		2019-02-08	2020-11-12
RENAISSANCE RE HOLDING		2019-02-08	2020-11-12
GARMIN LTD		2019-10-15	2020-11-12
FIDELITY FUNDS		2019-10-15	2020-11-12
FIDELITY FUNDS		2019-11-01	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,815		5,209	-1,394
1,168		805	363
627		803	-176
2,623		2,139	484
6,965		5,320	1,645
10,244		10,244	0
31		31	0

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	
			-1,394
			363
			-176
			484
			1,645
			0
			0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AFRICAN WILDLIFE FEDERATION 1100 NEW JERSEY SE SUITE 900 WASHINGTON, DC 200033348	NONE		SUPPORT THE MISSION OF ENSURING THE WILDLIFE AND WILDLANDS OF AFRICA WILL ENDURE FOREVER THROUGH INCREASED SCIENTIFIC UNDERSTANDING OF AFRICA'S EXTRAORDINARY ECOSYSTEMS AND THE USE OF COMMUNITY CONSERVATION AND CONSERVATION ENTERPRISE TO DEMONSTRATE THAT WILDLIFE CAN BE CONSERVED WHILE PROPLE'S WELL BEING IS ALSO IMPROVED.	4,000
ELEPHANT FAMILY USA INC 130 WEST 79TH STREET SUITE 16A NEW YORK, NY 100246483	NONE		SUPPORT PROTECTING ASIAN ELEPHANTS AND THEIR HABITAT "WE ARE COMMITTED TO BUILDING LANDSCAPES THAT SUPPORT HUMAN-WILDLIFE COEXIXTENCE."	1,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTCUT AVE NW SUITE 600 WASHINGTON, DC 200095739	NONE		SUPPORT THE WORK OF SUPPORTING NATIONAL ENVIRONMENTAL INITIATIVES AND PROGRAMS BENEFITING AIR QUALITY, WATER AND HABITAT RESTORATION.	10,000
Total . . . . ▶ **3a**				61,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOURTH STREET CLINIC 409 WEST 400 SOUTH SALT LAKE CITY, UT 841011135	NONE		SUPPORT THE MISSION TO HELP HOMELESS UTAHNS IMPROVE THEIR HEALTH AND QUALITY OF LIFE BY PROVIDING HIGH QUALITY HEALTH CARE AND SUPPORT SERVICES.	1,000
GLOBAL FUND FOR WOMEN 800 MARKET STREET 7TH FLOOR SAN FRANCISCO, CA 941023034	NONE		SUPPORT GRANTING SMALL GRANTS TO WOMEN'S GROUPS WORLDWIDE THAT ARE WORKING TO TRANSFORM THEIR COMMUNITIES AND TO SUPPORT WOMEN'S GROUPS IN MAINTAINING MOMENTUM TO PROTECT THEIR PAST SUCCESSES WHILE CONTINUING THEIR FIGHT FOR FUTURE PROGRESS.	1,000
HAWKWATCH INTERNATIONAL 2240 S 900 EAST SALT LAKE CITY, UT 841062327	NONE		SUPPORT THE VISION OF CONTRIBUTING TO A GREATER PUBLIC AWARENESS OF HUMANITY'S PLACE IN NATURE AND OF ITS RESPONSIBILITY TO THE REST OF LIFE BY FOCUSING ON RAPTORS AS INDICATORS OF ECOSYSTEM HEALTH, BY SCIENTIFICALLY MONITORING LONG-TERM TRENDS IN THEIR POPULATIONS AND BY WORKING TO PROMOTE CONSERVATION ACTIONS BASED ON SOUND SCIENCE.	1,500
Total . . . . ▶ **3a**				61,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MADRE121 WEST 27TH STREET 301 NEW YORK, NY 100016207	NONE		SUPPORT THE MISSION TO ADVANCE WOMEN'S HUMAN RIGHTS , WORKING IN PARTNERSHIP WITH COMMUNITY-BASED WOMEN'S ORGANIZATIONS IN THE AREA OF ECONOMIC AND ENVIRONMENTAL JUSTICE.	3,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 100114211	NONE		SUPPORT THE MISSION OF PROGRAMS TO SAFEGUARD THE EARTH: ITS PEOPLE, ITS PLANTS AND ANIMALS AND THE NATURAL SYSTEMS ON WHICH ALL LIFE DEPENDS.	5,000
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI STREET SAN FRANCISCO, CA 941072528	NONE		SUPPORT WORK TO SAVE ELEPHANTS. THE ELEPHANT CRISIS FUNDA JOINT INITIATIVE OF SAVE THE ELEPHANTS AND THE WILDLIFE CONSERVATION NETWORKEXISTS TO FUEL THIS COALITION, ENCOURAGE COLLABORATION, AND DELIVER RAPID IMPACT ON THE GROUND. THE ELEPHANT CRISIS FUND HAS BUT ONE GOAL: TO END THE IVORY CRISIS. THE ELEPHANT POACHING CRISIS IS NOW TOO LARGE FOR ANY ONE ORGANIZATION OR GOVERNMENT TO SOLVE AND REQUIRES A COALITION THAT CAN TACKLE POACHING, IVORY TRAFFICKING AND IVORY DEMAND. THE ROLE OF THE ECF IS TO QUICKLY FUND THE MOST INNOVATIVE AND EFFECTIVE PROJECTS IN THESE THREE AREAS ACROSS THE COALITION.	4,000
Total . . . . ▶ **3a**				61,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON, DC 200907166	NONE		SUPPORT THE PROGRAMS AND WORK OF PPFA, PROVIDING REPRODUCTIVE HEALTHCARE AND SERVICES.	6,000
OCEAN CONSERVANCY 1300 19TH STREET NW SUITE 800 WASHINGTON, DC 200361653	NONE		SUPPORT THE WORK OF CREATING SCIENCE-BASED SOLUTIONS FOR A HEALTHY OCEAN AND THE WILDLIFE AND COMMUNITIES THAT DEPEND ON IT.	5,000
THE ROAD HOMEPO BOX 2788 SALT LAKE CITY, UT 841102788	NONE		SUPPORT THE MISSION OF THE ROAD HOME OF HELPING PEOPLE STEP OUT OF HOMELESSNESS AND BACK INTO THE COMMUNITY.	2,000
Total . . . . ▶ **3a**				61,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAVE OUR CANYONS 3690 E FORT UNION BLVD SUITE 101 COTTONWOOD HEIGHTS, UT 841214518	NONE		SUPPORT THE EFFORT TO PRESERVE ALL OF THE UNTOUCHED NATURAL AREAS OF THE CENTRAL WASATCH FOR THE SAKE OF WILDLIFE, WATERSHED, AND FOR THE HEALTH AND WELL-BEING OF THE RESIDENTS IN THE VALLEY BELOW.	2,000
GREEN AMERICA 1612 K STREET NW SUITE 600 WASHINGTON, DC 200062810	NONE		TO SUPPORT THE CLIMATE CHANGE MISSION TO REDUCE GREENHOUSE GAS EMISSIONS THROUGH CORPORATE CLEAN ENERGY CAMPAIGNS.	3,000
UTAH OPEN LANDS1488 S MAIN ST SALT LAKE CITY, UT 841155338	NONE		SUPPORT THE MISSION TO PRESERVE AND PROTECT OPEN SPACE IN ORDER TO MAINTAIN UTAH'S NATURAL HERITAGE AND QUALITY OF LIFE FOR PRESENT AND FUTURE GENERATIONS THROUGH ASSISTING PRIVATE LANDOWNERS, GOVERNMENT AGENCIES AND COMMUNITIES IN THE VOLUNTARY PRESERVATION OF THE AGRICULTURAL, SCENIC, RECREATIONAL, HISTORIC AND WILDLIFE VALUES OF OPEN LAND.SUPPORT THE MISSION TO PRESERVE AND PROTECT OPEN SPACE IN ORDER TO MAINTAIN UTAH'S NATURAL HERITAGE AND QUALITY OF LIFE FOR PRESENT AND FUTURE GENERATIONS THROUGH ASSISTING PRIVATE LANDOWNERS, GOVERNMENT AGENCIES AND COMMUNITIES IN THE VOLUNTARY PRESERVATION OF THE AGRICULTURAL, SCENIC, RECREATIONAL, HISTORIC AND WILDLIFE VALUES OF OPEN LAND.	5,000
Total . . . . ▶ **3a**				61,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILFLIFE REHABILITAION CENTER OF NORTHERN UTAH 3127 NORTH PELICAN DRIVE FAR WEST, UT 844049355	NONE		SUPPORT THE MISSION: "THROUGH WILDLIFE REHABILITATION AND EDUCATION WE WILL EMPOWER THE COMMUNITY TO ENGAGE IN EDUCATION AND RESPONSIBLE STEWARDSHIP OF WILDLIFE AND HABITAT."	1,500
WILD UTAH PROJECT 824 S 400 WEST SUITE B119 SALT LAKE CITY, UT 84101	NONE		SUPPORT FOR THE MISSION TO PROVIDE SCIENCE-BASED STRATEGIES FOR WILDLIFE AND LAND CONSERVATION BY PROVIDING CONSERVATION SCIENCE RESEARCH AND MAPPING SERVICES WITH THE AIM OF IMPROVING WILDLIFE AND HABITAT MANAGEMENT IN UTAH.	2,000
WESTERN WILDLIFE CONSERVANCY 1021 DOWNINGTON AVE SALT LAKE CITY, UT 841053401	NONE		SUPPORT FOR THE MISSION OF PREPARING UTAH CITIZENS FOR THE RETURN OF GRAY WOLVES TO UTAH.	1,000
Total . . . . ▶ **3a**				61,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FEEDING AMERICAPO BOX 96749 WASHINGTON, DC 200906749	NONE		SUPPORT FOR THE MISSION TO GET NOURISHING FOOD FROM FARMERS, MANUFACTURERS, AND RETAILERS TO PEOPLE IN NEED, WHILE SEEKING TO HELP THE PEOPLE WE SERVE TO BUILD A PATH TO A BRIGHTER, FOOD-SECURE FUTURE.	3,000
Total . . . . ▶ **3a**				61,000

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TY 2020 Investments Corporate Bonds Schedule

Name: MELLING FAMILY FOUNDATION

EIN: 87-0663843

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO	49,857	50,248

TY 2020 Investments Corporate Stock Schedule

Name: MELLING FAMILY FOUNDATION

EIN: 87-0663843

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO	785,294	973,564

TY 2020 Other Income Schedule

Name: MELLING FAMILY FOUNDATION

EIN: 87-0663843

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	94	94	94

TY 2020 Other Increases Schedule

Name: MELLING FAMILY FOUNDATION

EIN: 87-0663843

Other Increases Schedule

Description	Amount
ADJUSTMENT FOR MATHEMATICAL INTEGRITY	164

TY 2020 Other Professional Fees Schedule

Name: MELLING FAMILY FOUNDATION

EIN: 87-0663843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	6,828	6,828	0	0

TY 2020 Substantial Contributors Schedule

Name: MELLING FAMILY FOUNDATION

EIN: 87-0663843

Name	Address
GEORGE NANCY MELLING	3081 E WHITEWATER DR SALT LAKE CITY, UT 84121

TY 2020 Taxes Schedule

Name: MELLING FAMILY FOUNDATION

EIN: 87-0663843

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREASURY	307	307	0	0
FOREIGN TAXES - WELLS FARGO	599	599	0	0

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

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization
MELLING FAMILY FOUNDATION

Employer identification number
87-0663843

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
MELLING FAMILY FOUNDATION	87-0663843

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	GEORGE NANCY MELLING 3081 E WHITEWATER DR SALT LAKE CITY, UT 84121	$ 10,000	☑ 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.)

Name of organization	Employer identification number
MELLING FAMILY FOUNDATION	87-0663843

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

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

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

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

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

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

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

Name of organization
MELLING FAMILY FOUNDATION

Employer identification number
87-0663843

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
-	