

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](http://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 CAIN CLEMENT CHARITABLE FDN		<b>A Employer identification number</b> 93-6270973	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	<b>B Telephone number</b> (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>891,785</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	19,603	19,580		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	42,264			
	<b>b</b> Gross sales price for all assets on line 6a <u>430,769</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		42,264		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	61,867	61,844			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	12,680	11,412		1,268
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	950	0	0	950
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	700	365		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	126	4		122
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	14,456	11,781	0	2,340
	<b>25</b> Contributions, gifts, grants paid	37,200			37,200
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	51,656	11,781	0	39,540	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	10,211				
<b>b Net investment income</b> (if negative, enter -0-)		50,063			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,095	1,238	1,238
	<b>2</b> Savings and temporary cash investments . . . . .	41,153	29,753	29,753
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		115,460	205,902
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	682,219	587,924	654,892
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	724,467	734,375	891,785	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	724,467	734,375	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	724,467	734,375		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	724,467	734,375		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	724,467
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	10,211
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	734,678
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	303
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	734,375

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	}	<b>2</b>	42,264
<b>3</b> 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	{		}	<b>3</b>	

**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
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 132.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	786,582
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	31,949
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	818,531
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	818,531
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	12,278
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	806,253
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	40,313

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	40,313
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	696
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	696
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	39,617
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	39,617
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	39,617

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	39,540
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	39,540
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	39,540

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				39,617
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			37,079	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>39,540</u>				
<b>a</b> Applied to 2019, but not more than line 2a			37,079	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				2,461
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				37,156
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
NONE

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

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

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

---

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

---

**c** Any submission deadlines:

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i>				
See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				37,200
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6. ZOETIS INC		2019-08-16	2020-02-03
11. ZOETIS INC		2017-04-25	2020-02-03
3. APPLE INC		2019-08-16	2020-02-13
1. BLACKROCK INC		2018-12-24	2020-02-13
2. CVS HEALTH CORPORATION		2019-09-26	2020-02-13
8. CVS HEALTH CORPORATION		2014-10-31	2020-02-13
5. CELANESE CORP		2019-08-16	2020-02-13
11. ISHARES CORE U.S. AGGREGATE ETF		2019-08-16	2020-02-13
89. ISHARES S&P MID-CAP 400 GROWTH			2020-02-13
8. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-02-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
813		751	62
1,491		606	885
974		619	355
569		366	203
147		125	22
589		695	-106
553		552	1
1,255		1,250	5
21,875		8,118	13,757
1,339		1,270	69

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			62
			885
			355
			203
			22
			-106
			1
			5
			13,757
			69

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
126. ISHARES S&P MID-CAP 400 VALUE		2010-02-04	2020-02-13
1. JPMORGAN CHASE & CO		2018-11-15	2020-02-13
3. JPMORGAN CHASE & CO		2019-10-17	2020-02-13
6. MICROSOFT CORP		2019-08-16	2020-02-13
8. MONDELEZ INTERNATIONAL INC		2019-08-16	2020-02-13
265.573 T ROWE PR REAL ESTATE-I #432		2016-01-22	2020-02-13
200. SPDR DJ WILSHIRE INTERNATIONAL R ETF			2020-02-13
2. UNITEDHEALTH GROUP INC		2019-08-16	2020-02-13
179. VANGUARD INTERMEDIATE TERM B			2020-02-13
244. VANGUARD SHORT TERM BOND ETF		2008-07-18	2020-02-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
21,472		8,207	13,265
137		108	29
412		362	50
1,105		815	290
470		436	34
7,120		6,963	157
7,842		5,335	2,507
604		490	114
15,891		15,465	426
19,764		18,822	942

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			13,265
			29
			50
			290
			34
			157
			2,507
			114
			426
			942

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
26. VANGUARD FTSE DEVELOPED ETF		2019-02-22	2020-02-13
2. VANGUARD FTSE DEVELOPED ETF		2018-08-02	2020-02-13
6. TE CONNECTIVITY LTD		2019-08-16	2020-02-13
3. HOME DEPOT INC		2019-08-16	2020-03-04
9. HOME DEPOT INC		2017-03-31	2020-03-04
1. THERMO FISHER SCIENTIFIC INC		2019-08-16	2020-03-04
3. EATON CORP PLC			2020-03-04
11. EATON CORP PLC		2019-08-16	2020-03-04
7. CVS HEALTH CORPORATION		2019-09-26	2020-03-17
3. ELI LILLY & CO COM		2019-08-16	2020-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,142		1,062	80
88		87	1
568		539	29
713		610	103
2,139		1,323	816
324		276	48
292		201	91
1,071		845	226
411		439	-28
417		331	86

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			80
			1
			29
			103
			816
			48
			91
			226
			-28
			86

**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.)
5. MONDELEZ INTERNATIONAL INC		2019-08-16	2020-03-17
2. UNION PACIFIC CORP		2019-08-16	2020-03-17
21. EATON CORP PLC			2020-03-17
49.461 EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2020-04-03
183. ISHARES MBS ETF		2020-02-13	2020-04-03
284. ISHARES CORE MSCI EMERGING ETF		2018-09-25	2020-04-03
16. PNC FINANCIAL SERVICES GROUP			2020-04-03
3. PNC FINANCIAL SERVICES GROUP		2019-08-16	2020-04-03
637. VANGUARD INTERMEDIATE TERM B			2020-04-03
498. VANGUARD FTSE DEVELOPED ETF			2020-04-03

**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)
247		273	-26
256		333	-77
1,559		775	784
472		531	-59
20,170		19,925	245
11,189		14,706	-3,517
1,435		1,434	1
269		380	-111
56,732		54,417	2,315
15,820		18,310	-2,490

**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	
			-26
			-77
			784
			-59
			245
			-3,517
			1
			-111
			2,315
			-2,490

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
16. VANGUARD FTSE DEVELOPED ETF		2019-08-16	2020-04-03
16. EOG RESOURCES, INC			2020-04-27
19. EOG RESOURCES, INC			2020-04-27
1. ELECTRONIC ARTS INC		2019-02-15	2020-04-27
4. ELECTRONIC ARTS INC		2020-04-03	2020-04-27
1. THERMO FISHER SCIENTIFIC INC		2020-04-03	2020-04-27
.018 RAYTHEON TECHNOLOGIES CORP		2019-09-26	2020-04-29
11. AT & T INC		2019-10-17	2020-05-12
3. APPLE INC		2020-04-03	2020-05-12
1. BLACKROCK INC		2020-04-03	2020-05-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
508		631	-123
715		1,701	-986
849		1,229	-380
116		107	9
464		411	53
342		283	59
1		2	-1
325		416	-91
955		728	227
466		428	38

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-123
			-986
			-380
			9
			53
			59
			-1
			-91
			227
			38

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. BROADCOM INC		2019-07-03	2020-05-12
1. CME GROUP INC		2020-04-03	2020-05-12
19. CVS HEALTH CORPORATION			2020-05-12
2. CELANESE CORP		2019-08-16	2020-05-12
8. CISCO SYSTEMS INC		2019-08-16	2020-05-12
6. CITIGROUP INC.		2019-07-31	2020-05-12
4. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-16	2020-05-12
1. DIAGEO PLC - ADR		2019-08-16	2020-05-12
2. ELECTRONIC ARTS INC		2020-04-03	2020-05-12
1. FIDELITY NATL INFORMATION SVCS INC		2020-03-04	2020-05-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
276		285	-9
182		167	15
1,210		1,130	80
161		221	-60
350		377	-27
264		427	-163
219		246	-27
142		168	-26
233		206	27
129		149	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-9
			15
			80
			-60
			-27
			-163
			-27
			-26
			27
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. GILEAD SCIENCES INC		2020-04-03	2020-05-12
6. GILEAD SCIENCES INC		2014-10-31	2020-05-12
6. HAIN CELESTIAL GROUP INC		2015-12-17	2020-05-12
121. ISHARES RUSSELL 2000 ETF			2020-05-12
146. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-05-12
15. ISHARES CORE MSCI EMERGING ETF		2018-09-25	2020-05-12
3. JPMORGAN CHASE & CO		2019-05-08	2020-05-12
1. JPMORGAN CHASE & CO		2019-10-17	2020-05-12
5. LAS VEGAS SANDS CORP			2020-05-12
1. ELI LILLY & CO COM		2020-04-03	2020-05-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
160		154	6
479		696	-217
183		246	-63
15,715		15,444	271
18,962		23,186	-4,224
660		777	-117
269		339	-70
90		121	-31
238		311	-73
159		141	18

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6
			-217
			-63
			271
			-4,224
			-117
			-70
			-31
			-73
			18

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20. MANULIFE FINANCIAL CORP		2019-10-17	2020-05-12
2. MERCK & CO INC NEW		2019-08-16	2020-05-12
5. MICROSOFT CORP		2020-04-03	2020-05-12
16. MONDELEZ INTERNATIONAL INC			2020-05-12
3. NIKE INC CL B		2019-08-16	2020-05-12
77.341 JAMES ALPHA GL REAL EST-I		2020-02-14	2020-05-12
10. SUNCOR ENERGY INC NEW F		2018-11-26	2020-05-12
1. THERMO FISHER SCIENTIFIC INC		2019-08-16	2020-05-12
5. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-05-12
6. TOTAL S.A. - ADR			2020-05-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
246		369	-123
156		170	-14
933		775	158
815		877	-62
274		241	33
1,097		1,538	-441
172		324	-152
337		276	61
206		292	-86
210		326	-116

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-123
			-14
			158
			-62
			33
			-441
			-152
			61
			-86
			-116

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. UNILEVER N.V. - ADR		2020-02-04	2020-05-12
2. UNION PACIFIC CORP		2019-09-02	2020-05-12
2. UNITED PARCEL SERVICE-CL B		2019-08-16	2020-05-12
1. UNITEDHEALTH GROUP INC		2019-08-16	2020-05-12
17. VANGUARD FTSE DEVELOPED ETF		2013-02-13	2020-05-12
1. WASTE MANAGEMENT INC		2020-03-04	2020-05-12
2. TE CONNECTIVITY LTD		2019-08-16	2020-05-12
20. FLEXTRONICS INTL LTD		2018-03-08	2020-05-12
12. HAIN CELESTIAL GROUP INC		2015-12-17	2020-05-19
9. TJX COMPANIES INC			2020-05-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
148		176	-28
313		358	-45
189		230	-41
292		245	47
610		623	-13
101		120	-19
149		180	-31
195		372	-177
349		492	-143
454		538	-84

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-28
			-45
			-41
			47
			-13
			-19
			-31
			-177
			-143
			-84

**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.)
4. ELECTRONIC ARTS INC			2020-05-29
22. TJX COMPANIES INC		2011-06-30	2020-05-29
17. TJX COMPANIES INC			2020-05-29
1036.211 JAMES ALPHA GL REAL EST-I			2020-06-17
8. CVS HEALTH CORPORATION		2019-08-14	2020-07-20
8. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-16	2020-07-20
1. APPLE INC		2020-04-03	2020-08-25
1. HAIN CELESTIAL GROUP INC		2020-04-03	2020-08-25
18. HAIN CELESTIAL GROUP INC		2015-12-17	2020-08-25
12. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		399	80
1,164		292	872
899		810	89
16,797		18,605	-1,808
511		472	39
490		491	-1
496		243	253
30		27	3
547		738	-191
583		700	-117

**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	
			80
			872
			89
			-1,808
			39
			-1
			253
			3
			-191
			-117

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. UNITED PARCEL SERVICE-CL B		2019-08-16	2020-08-25
12. APPLE INC		2020-04-03	2020-09-14
4. NIKE INC CL B		2019-08-16	2020-09-14
3. UNITED PARCEL SERVICE-CL B			2020-09-14
6. TE CONNECTIVITY LTD			2020-09-14
9. APPLE INC		2020-04-03	2020-09-25
1. BLACKROCK INC		2020-04-03	2020-09-25
33.794 FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2020-09-25
166. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-09-25
36. ISHARES CORE MSCI EMERGING ETF		2018-09-25	2020-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
475		345	130
1,367		728	639
474		321	153
478		309	169
597		441	156
976		546	430
533		428	105
482		509	-27
2,251		1,975	276
1,830		1,864	-34

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			130
			639
			153
			169
			156
			430
			105
			-27
			276
			-34

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. MICROSOFT CORP		2020-04-03	2020-09-25
226.977 TCW EMRG MKTS INCM-I 4721		2019-08-19	2020-09-25
505. VANGUARD INTERMEDIATE TERM B			2020-09-25
73. VANGUARD INTERMEDIATE TERM B		2020-05-12	2020-09-25
27. VANGUARD FTSE DEVELOPED ETF		2013-02-13	2020-09-25
7. APPLE INC		2020-04-03	2020-10-21
20. AT & T INC			2020-11-02
1. CME GROUP INC		2020-04-03	2020-11-02
10. CME GROUP INC			2020-11-02
2. NIKE INC CL B		2019-08-16	2020-11-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
814		620	194
1,809		1,886	-77
47,136		42,486	4,650
6,814		6,638	176
1,078		989	89
825		425	400
548		735	-187
152		167	-15
1,521		541	980
245		161	84

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			194
			-77
			4,650
			176
			89
			400
			-187
			-15
			980
			84

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. NIKE INC CL B		2020-04-03	2020-11-02
108. FLEXTRONICS INTL LTD			2020-11-02
33. FLEXTRONICS INTL LTD		2020-07-20	2020-11-02
13. AT & T INC		2018-02-13	2020-11-03
6. SPIRIT AEROSYTSEMS HOLD-CL A		2020-04-03	2020-11-03
30. SPIRIT AEROSYTSEMS HOLD-CL A			2020-11-03
1. THERMO FISHER SCIENTIFIC INC		2019-08-16	2020-11-03
2. UNITED PARCEL SERVICE-CL B		2015-08-28	2020-11-03
1. UNITED PARCEL SERVICE-CL B		2020-03-04	2020-11-03
2. BROADCOM INC		2019-07-03	2020-11-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
367		238	129
1,485		1,636	-151
454		357	97
358		477	-119
118		115	3
588		1,805	-1,217
492		276	216
322		198	124
161		96	65
755		569	186

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			129
			-151
			97
			-119
			3
			-1,217
			216
			124
			65
			186

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. TARGET CORP		2019-09-26	2020-11-30
20. AT & T INC			2020-12-09
1. ALPHABET INC CL C		2019-08-16	2020-12-09
2. AMGEN INC		2020-09-14	2020-12-09
12. APPLE INC		2019-08-16	2020-12-09
1. BLACKROCK INC		2019-08-16	2020-12-09
8. BLACKSTONE GROUP INC/THE			2020-12-09
3. BOEING CO			2020-12-09
2. BROADCOM INC		2019-07-03	2020-12-09
8. CVS HEALTH CORPORATION		2019-08-14	2020-12-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
537		321	216
621		708	-87
1,819		1,180	639
459		492	-33
1,494		619	875
711		421	290
500		445	55
716		1,004	-288
840		569	271
594		472	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			216
			-87
			639
			-33
			875
			290
			55
			-288
			271
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. CELANESE CORP		2020-04-03	2020-12-09
2. CELANESE CORP		2019-08-16	2020-12-09
16. CISCO SYSTEMS INC		2019-08-16	2020-12-09
15. CITIGROUP INC.			2020-12-09
7. COGNIZANT TECH SOLUTIONS CRP COM			2020-12-09
4. DIAGEO PLC - ADR		2019-08-16	2020-12-09
4. WALT DISNEY CO		2019-08-16	2020-12-09
687.804 EV GL MACR ABS RTRN ADV-R6 #1072		2017-10-20	2020-12-09
4. ELECTRONIC ARTS INC		2019-11-06	2020-12-09
2. FIDELITY NATL INFORMATION SVCS INC		2020-03-04	2020-12-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
395		209	186
263		221	42
711		754	-43
885		1,082	-197
562		422	140
631		670	-39
623		541	82
7,511		7,394	117
525		395	130
301		298	3

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			186
			42
			-43
			-197
			140
			-39
			82
			117
			130
			3

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. FIDELITY NATL INFORMATION SVCS INC		2019-08-16	2020-12-09
595. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-12-09
7. JPMORGAN CHASE & CO			2020-12-09
1. LAM RESEARCH CORP COM		2020-05-12	2020-12-09
11. LAS VEGAS SANDS CORP			2020-12-09
3. ELI LILLY & CO COM			2020-12-09
48. MANULIFE FINANCIAL CORP			2020-12-09
7. MERCK & CO INC NEW		2019-08-16	2020-12-09
6. MICROSOFT CORP		2020-04-03	2020-12-09
1. MICROSOFT CORP		2019-08-16	2020-12-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
150		138	12
8,671		7,078	1,593
859		758	101
509		265	244
645		646	-1
464		474	-10
866		868	-2
584		594	-10
1,291		930	361
215		136	79

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			12
			1,593
			101
			244
			-1
			-10
			-2
			-10
			361
			79

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9. MONDELEZ INTERNATIONAL INC		2020-04-03	2020-12-09
2. MONDELEZ INTERNATIONAL INC		2019-08-16	2020-12-09
6. NIKE INC CL B		2020-04-03	2020-12-09
4.0004 RAYTHEON TECHNOLOGIES CORP		2019-09-26	2020-12-09
5.9996 RAYTHEON TECHNOLOGIES CORP			2020-12-09
6. SYSCO CORP		2020-08-25	2020-12-09
2. TARGET CORP		2019-09-26	2020-12-09
2. TARGET CORP		2020-04-03	2020-12-09
1. THERMO FISHER SCIENTIFIC INC		2019-08-16	2020-12-09
1. TORONTO DOMINION BK ONT COM NEW		2019-10-17	2020-12-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
522		452	70
116		109	7
843		476	367
298		339	-41
447		488	-41
460		348	112
346		214	132
346		187	159
475		276	199
56		57	-1

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			70
			7
			367
			-41
			-41
			112
			132
			159
			199
			-1

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-12-09
12. TOTAL S.A. - ADR			2020-12-09
8. UNILEVER PLC - ADR		2020-02-04	2020-12-09
3. UNION PACIFIC CORP		2019-08-16	2020-12-09
5. UNITED PARCEL SERVICE-CL B			2020-12-09
2. UNITEDHEALTH GROUP INC		2019-08-16	2020-12-09
1. UNITEDHEALTH GROUP INC		2020-07-20	2020-12-09
35. VANGUARD INTERMEDIATE TERM B			2020-12-09
24. VANGUARD FTSE DEVELOPED ETF		2013-02-13	2020-12-09
52. VANGUARD MIDCAP VIPER		2020-02-13	2020-12-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
506		525	-19
543		611	-68
465		470	-5
611		499	112
836		478	358
698		490	208
349		304	45
3,254		2,930	324
1,117		879	238
10,603		9,636	967

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-19
			-68
			-5
			112
			358
			208
			45
			324
			238
			967

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. WASTE MANAGEMENT INC		2020-03-04	2020-12-09
4. EATON CORP PLC		2020-11-30	2020-12-09
5. MEDTRONIC PLC		2019-08-16	2020-12-09
4. TE CONNECTIVITY LTD		2016-11-09	2020-12-09
23. GILEAD SCIENCES INC			2020-12-10
2. GILEAD SCIENCES INC		2020-04-03	2020-12-10
2. LAM RESEARCH CORP COM			2020-12-10
3. NIKE INC CL B		2017-11-01	2020-12-10
13. SUNCOR ENERGY INC NEW F			2020-12-10
6. TOTAL S.A. - ADR		2015-10-27	2020-12-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
466		480	-14
474		484	-10
558		514	44
476		261	215
1,392		763	629
121		154	-33
980		528	452
414		165	249
244		370	-126
274		289	-15

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-14
			-10
			44
			215
			629
			-33
			452
			249
			-126
			-15

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. UNION PACIFIC CORP		2019-08-16	2020-12-10
2. UNION PACIFIC CORP		2020-04-03	2020-12-10
35. FLEXTRONICS INTL LTD			2020-12-21
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
202		166	36
404		282	122
619		355	264
			441
			441
			441
			441
			441
			441
			441

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			36
			122
			264





































**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			441
			441
			441
			441
			441
			441

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	

**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)				
<b>a</b> <i>Paid during the year</i>				
OHSU FOUNDATION OFFICE OF PLANNED GIVING PORTLAND, OR 97205	NONE	PC	GENERAL OPERATION	18,600
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA, FL 336313356	NONE	PC	GENERAL OPERATING	18,600
<b>Total . . . . .</b> ▶ <b>3a</b>				37,200

**TY 2020 Accounting Fees Schedule****Name:** CAIN CLEMENT CHARITABLE FDN**EIN:** 93-6270973

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	950			950

**TY 2020 Investments Corporate Stock Schedule****Name:** CAIN CLEMENT CHARITABLE FDN**EIN:** 93-6270973**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
517834107 LAS VEGAS SANDS CORP	3,225	3,934
31620M106 FIDELITY NATL INFORM	2,358	2,688
285512109 ELECTRONIC ARTS INC	2,023	3,590
891160509 TORONTO DOMINION BK	3,635	3,893
037833100 APPLE INC	1,349	16,454
H84989104 TE CONNECTIVITY LTD	1,459	2,785
02079K107 ALPHABET INC CL C	4,321	10,511
097023105 BOEING CO	2,739	3,425
00206R102 AT & T INC	3,519	3,279
56501R106 MANULIFE FINANCIAL C	4,279	5,417
405217100 HAIN CELESTIAL GROUP	1,398	2,690
867224107 SUNCOR ENERGY INC NE	3,284	2,181
150870103 CELANESE CORP	1,505	3,898
512807108 LAM RESEARCH CORP CO	1,722	4,250
Y2573F102 FLEX LTD	1,377	2,661
031162100 AMGEN INC	2,184	2,069
594918104 MICROSOFT CORP	3,683	14,902
92826C839 VISA INC-CLASS A SHR	2,546	3,500
09857L108 BOOKING HOLDINGS INC	1,725	2,227
09247X101 BLACKROCK INC	2,147	4,329
883556102 THERMO FISHER SCIENT	228	2,795
94106L109 WASTE MANAGEMENT INC	3,191	3,420
654106103 NIKE INC CL B	1,652	4,244
25243Q205 DIAGEO PLC - ADR	2,318	3,970
126650100 CVS HEALTH CORPORATI	1,301	3,005
89151E109 TOTAL S.A. - ADR	3,073	2,892
G5960L103 MEDTRONIC PLC	2,597	3,163
172967424 CITIGROUP INC.	4,849	6,043
532457108 ELI LILLY & CO COM	1,868	3,377
G29183103 EATON CORP PLC	2,217	2,403

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09260D107 BLACKSTONE GROUP INC	2,410	2,916
254687106 WALT DISNEY CO	1,728	4,711
46625H100 JPMORGAN CHASE & CO	3,199	6,862
H2906T109 GARMIN LTD	2,752	3,590
75513E101 RAYTHEON TECHNOLOGIE	3,236	3,432
911312106 UNITED PARCEL SERVIC	1,814	4,042
907818108 UNION PACIFIC CORP	607	3,540
192446102 COGNIZANT TECH SOLUT	2,375	3,688
87612E106 TARGET CORP	734	3,531
609207105 MONDELEZ INTERNATION	2,804	3,742
11135F101 BROADCOM INC	3,257	5,254
91324P102 UNITEDHEALTH GROUP I	2,045	7,014
58933Y105 MERCK & CO INC NEW	2,327	3,108
17275R102 CISCO SYSTEMS INC	2,690	4,386
00287Y109 ABBVIE INC	2,152	2,143
460690100 INTERPUBLIC GROUP CO	2,667	3,175
871829107 SYSCO CORP	2,364	3,936
904767704 UNILEVER PLC - ADR	2,527	2,837

**TY 2020 Investments - Other Schedule****Name:** CAIN CLEMENT CHARITABLE FDN**EIN:** 93-6270973**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
172967424 CITIGROUP INC			
277923264 EATON VANCE GLOB MAC			
98978V103 ZOETIS INC			
097023105 BOEING COMPANY			
693475105 PNC FINANCIAL SERVIC			
779919307 T ROWE PR REAL ESTAT			
517834107 LAS VEGAS SANDS CORP			
921937827 VANGUARD BD INDEX FD			
285512109 ELECTRONIC ARTS INC			
512807108 LAM RESEARCH CORP CO			
46090F100 INVESCO OPTIMUM YIEL	AT COST	14,301	18,388
848574109 SPIRIT AEROSYTSEMS H			
12572Q105 CME GROUP INC			
192446102 COGNIZANT TECH SOLUT			
150870103 CELANESE CORP			
G29183103 EATON CORP PLC			
532457108 ELI LILLY & CO COM			
89151E109 TOTAL FINA ELF S.A.			
26875P101 EOG RESOURCES, INC			
56501R106 MANULIFE FINANCIAL C			
91324P102 UNITEDHEALTH GROUP I			
58933Y105 MERCK & CO INC NEW			
H84989104 TE CONNECTIVITY LTD			
609207105 MONDELEZ INTERNATION			
46434G103 ISHARES CORE MSCI EM	AT COST	31,712	35,673
037833100 APPLE COMPUTER INC C			
405217100 HAIN CELESTIAL GROUP			
464287705 ISHARES S&P MIDCAP 4			
464287606 ISHARES S&P MIDCAP 4			
87234N765 TCW EMRG MKTS INCM-I	AT COST	24,768	26,573

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT & T INC			
254687106 WALT DISNEY CO			
907818108 UNION PACIFIC CORP			
09247X101 BLACKROCK INC			
78463X863 SPDR DJ WILSHIRE INT			
126650100 CVS/CAREMARK CORPORA			
17275R102 CISCO SYSTEMS INC			
25243Q205 DIAGEO PLC - ADR			
594918104 MICROSOFT CORP			
654106103 NIKE INC CL B			
872540109 TJX COS INC NEW			
911312106 UNITED PARCEL SERVIC			
87612E106 TARGET CORP			
867224107 SUNCOR ENERGY INC NE			
02079K107 ALPHABET INC/CA			
921937819 VANGUARD INTERMEDIAT	AT COST	53,362	61,281
921943858 VANGUARD FTSE DEVELO	AT COST	13,766	17,893
Y2573F102 FLEXTRONICS INTL LTD			
375558103 GILEAD SCIENCES INC			
883556102 THERMO FISHER SCIENT			
46625H100 JPMORGAN CHASE & CO			
437076102 HOME DEPOT INC			
464287655 ISHARES RUSSELL 2000	AT COST	28,057	36,663
755111507 RAYTHEON CO			
11135F101 BROADCOM INC			
922908629 VANGUARD MIDCAP VIPE	AT COST	76,919	97,802
891160509 TORONTO DOMINION BK			
G5960L103 MEDTRONIC PLC			
464287226 ISHARES CORE U.S. AG	AT COST	201,003	211,560
31641Q755 FIDELITY NEW MRKTS I	AT COST	17,391	17,818

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
74256W626 PRINCIPAL HIGH YIELD	AT COST	40,011	43,003
31620M106 FIDELITY NATL INFORM			
693390841 PIMCO HIGH YIELD FD-	AT COST	17,343	18,090
464288588 ISHARES MBS ETF	AT COST	26,201	26,431
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	26,058	27,063
27830W108 EV GL MACR ABS RTRN	AT COST	17,032	16,654

**TY 2020 Other Decreases Schedule****Name:** CAIN CLEMENT CHARITABLE FDN**EIN:** 93-6270973

Description	Amount
MUTUAL FUND TIMING ADJ	232
TAX LOT BASIS ADJ	71

**TY 2020 Other Expenses Schedule****Name:** CAIN CLEMENT CHARITABLE FDN**EIN:** 93-6270973**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	122	0		122
INVESTMENT EXPENSES - ADR FEES	4	4		0

**TY 2020 Taxes Schedule****Name:** CAIN CLEMENT CHARITABLE FDN**EIN:** 93-6270973**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	280	280		0
FEDERAL ESTIMATES - PRINCIPAL	335	0		0
FOREIGN TAXES ON QUALIFIED FOR	30	30		0
FOREIGN TAXES ON NONQUALIFIED	55	55		0