

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.

**2020****Open to Public Inspection****For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020**

Name of foundation WENTE JESSIE & CARL-MAIN		A Employer identification number 94-6422990	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here ► <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</b> 1. Foreign organizations, check here ..... ► <input type="checkbox"/> 2. 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>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ► \$ 8,136,507	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	193,077	189,301		
	<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	-246,535			
	<b>b</b> Gross sales price for all assets on line 6a	2,562,155			
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<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	-53,458	189,301		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	82,239	61,679		20,560
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,068	0	0	1,068
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	5,896	2,683		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	0
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	482	463		19
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	89,685	64,825	0	21,647
	<b>25</b> Contributions, gifts, grants paid	360,000			360,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	449,685	64,825	0	381,647
	<b>27</b> Subtract line 26 from line 12:				
	<b>a</b> Excess of revenue over expenses and disbursements	-503,143			
	<b>b</b> Net investment income (if negative, enter -0-)		124,476		
	<b>c</b> Adjusted net income (if negative, enter -0-)			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	<b>1</b> Cash—non-interest-bearing . . . . .		10,265	2,773	2,773
	<b>2</b> Savings and temporary cash investments . . . . .		271,989	325,525	325,525
	<b>3</b> Accounts receivable ► _____			0	0
	Less: allowance for doubtful accounts ► _____				
	<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) . . . . .		1,483,443	1,889,844	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		1,422,258	1,514,745	
	<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) . . . . .		6,928,086	3,469,421	4,403,620
	<b>14</b> Land, buildings, and equipment: basis ► _____				
	Less: accumulated depreciation (attach schedule) ► _____				
	<b>15</b> Other assets (describe ► _____)				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		7,210,340	6,703,420	8,136,507
	<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</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <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 ► <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
	<b>26</b> Capital stock, trust principal, or current funds . . . . .		7,210,340	6,703,420	
	<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</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		7,210,340	6,703,420	
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		7,210,340	6,703,420	

**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>	7,210,340
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-503,143
<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>	6,707,197
<b>5</b> Decreases not included in line 2 (itemize) ► _____	<b>5</b>	3,777
<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>	6,703,420

**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					(i) 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	-246,535
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	1,730
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved. . . . .		
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	1,730
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,730
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,064
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	3,064
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	1,334
11	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> ► 1,334	11	Refunded ► 0

**Part VII-A Statements Regarding Activities**

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

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . . **11** **No**

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . . **12** **No**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A **13** **Yes**

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

Located at ►100 N MAIN ST MAC D4001-117 WINSTON SALEM NC

ZIP+4 ►27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here. . . . . ► **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** **Yes** **No**  
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

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

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

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

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . ► **1b** **No**  
Organizations relying on a current notice regarding disaster assistance check here. . . . .

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . . **1c** **No**

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

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

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

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

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

b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) . . . . . **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** **No**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020? **4b** **No**

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

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

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.**

I List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC 27101	TRUSTEE 1	82,239		

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

**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. ►

## **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.

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.

Describe the two largest program-related investments made by the foundation during the year, see CR lines 2 and 21.		Amount
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		

**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	7,124,232
b	Average of monthly cash balances. . . . .	1b	318,582
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	7,442,814
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	7,442,814
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	111,642
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,331,172
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	366,559

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	366,559
2a	Tax on investment income for 2020 from Part VI, line 5. . . . .	2a	1,730
b	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,730
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	364,829
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	364,829
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	364,829

**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	381,647
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	381,647
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	381,647
<b>Note:</b> 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				364,829
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			351,728	
<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> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 381,647			351,728	
<b>a</b> Applied to 2019, but not more than line 2a				
<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. . . . .				29,919
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>		0		0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<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 . . . . .				334,910
<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> <b>Excess distributions carryover to 2021.</b> 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)

<b>1a</b>	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>b</b>	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
<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:			
	(1) Value of all assets.			
	(2) 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:			
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
	(3) Largest amount of support from an exempt organization.			
	(4) Gross investment income.			

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

## **2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programmes**

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;

#### 8 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
<b>a</b> <i>Paid during the year</i> SAN FRANCISCO BAY AREA COUNCIL BOY SCOUTS OF AMERICA SAN LEANDRO, CA 94577	NONE	PC	GENERAL OPERATING	360,000
<b>Total</b> . . . . .				► 3a
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>			14	193,077	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	-246,535	
<b>9 Net income or (loss) from special events:</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue: a</b>					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e).</b>				-53,458	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		-53,458
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

**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.

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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

\*\*\*\*\*

2021-05-04

\*\*\*\*\*

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

Signature of officer or trustee

Date

>Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>
	JOSEPH J CASTRIANO			2021-05-04	PTIN P01251603
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43858.83 FEDERATED STRAT VAL DIV FD IS 662			2020-01-07
12368.242 MERGER FUND-INST #301		2014-05-09	2020-01-07
6990. ETRACS ALERIAN MLP ETN			2020-01-07
5340.303 BOSTON P LNG/SHRT RES-INS 7015		2014-05-09	2020-01-28
15. EQUITY RESIDENTIAL PPTYS TR SH BEN		2019-03-27	2020-02-03
9. SUN CMNTYS INC COM		2019-12-13	2020-02-03
693. COMPASS GROUP PLC ADR			2020-02-04
245. EXXON MOBIL CORPORATION			2020-02-04
914. JAPAN TOBACCO INC-UNSPON ADR			2020-02-04
26. NEXTERA ENERGY INC			2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
249,995		260,591	-10,596
211,621		200,000	11,621
99,262		200,263	-101,001
83,362		77,915	5,447
1,247		1,126	121
1,456		1,372	84
16,986		12,211	4,775
14,939		18,823	-3,884
9,541		15,101	-5,560
6,916		2,706	4,210

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-10,596
			11,621
			-101,001
			5,447
			121
			84
			4,775
			-3,884
			-5,560
			4,210

**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.)
58. QUALCOMM INC		2016-12-20	2020-02-04
33422.46 JPMORGAN HIGH YIELD-I 3580		2015-01-30	2020-02-07
25. APPLE INC		2019-04-24	2020-02-14
65. ZOETIS INC			2020-02-14
5734.213 EATON VANCE GLOBAL MACRO - I 0088		2014-01-15	2020-03-05
27931.032 FEDERATED STRAT VAL DIV FD IS 662			2020-03-05
1171. ISHARES RUSSELL MID-CAP VALUE		2014-03-21	2020-03-05
7. AMERICAN TOWER CORP		2020-02-04	2020-03-09
5. EQUINIX INC			2020-03-09
81. GILEAD SCIENCES INC		2018-09-26	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,107		3,803	1,304
243,316		254,345	-11,029
8,127		5,193	2,934
9,346		6,906	2,440
50,002		51,719	-1,717
149,990		157,748	-7,758
99,029		80,746	18,283
1,644		1,661	-17
2,897		2,563	334
6,130		6,158	-28

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			1,304
			-11,029
			2,934
			2,440
			-1,717
			-7,758
			18,283
			-17
			334
			-28

**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.)
56. JPMORGAN CHASE & CO		2016-05-20	2020-03-09
111. RETAIL OPPORTUNITY INVESTMENTS CORP		2018-03-15	2020-03-09
19. SIMON PROPERTY GROUP INC		2019-03-27	2020-03-09
74. SIMON PROPERTY GROUP INC			2020-03-09
159. VEOLIA ENVIRONNEMENT ADR			2020-03-09
117. VERIZON COMMUNICATIONS			2020-03-09
118. BRITISH AMERICAN TOBACCO P.L.C - ADR			2020-03-19
45. COMCAST CORP CLASS A		2019-06-14	2020-03-19
21. DUKE ENERGY HOLDING CORP. COM		2018-11-20	2020-03-19
5. LOCKHEED MARTIN CORP		2013-06-26	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,400		3,587	1,813
1,576		1,925	-349
1,972		3,441	-1,469
7,681		13,119	-5,438
4,536		3,462	1,074
6,437		6,441	-4
3,610		4,685	-1,075
1,619		1,909	-290
1,582		1,861	-279
1,574		527	1,047

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,813
			-349
			-1,469
			-5,438
			1,074
			-4
			-1,075
			-290
			-279
			1,047

**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.)
22. NOVARTIS AG - ADR		2014-11-14	2020-03-19
231. ROYAL DUTCH SHELL PLC ADR		2020-02-04	2020-03-19
216. ROYAL DUTCH SHELL PLC ADR			2020-03-19
90000. OMNICOM GROUP INC 4.450% 8/15/20		2014-03-13	2020-03-23
12425.294 EATON VANCE GLOBAL MACRO - I 0088			2020-03-25
49023.772 FEDERATED STRAT VAL DIV FD IS 662			2020-03-25
247. ANHEUSER-BUSCH INBEV SPN ADR			2020-04-08
80. ANHEUSER-BUSCH INBEV SPN ADR		2020-02-04	2020-04-08
44. GILEAD SCIENCES INC		2018-09-26	2020-04-08
95. GILEAD SCIENCES INC		2018-09-26	2020-04-23

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,684		1,809	-125
5,485		12,005	-6,520
5,129		12,645	-7,516
91,427		97,418	-5,991
100,024		111,512	-11,488
200,017		254,231	-54,214
11,680		25,764	-14,084
3,783		6,117	-2,334
3,268		3,345	-77
7,845		7,222	623

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-125
			-6,520
			-7,516
			-5,991
			-11,488
			-54,214
			-14,084
			-2,334
			-77
			623

**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.)
106. NTT DOCOMO, INC. - ADR			2020-04-23
45. HOME DEPOT INC		2019-06-24	2020-04-29
20. HOME DEPOT INC		2019-04-24	2020-04-29
95. PNC FINANCIAL SERVICES GROUP		2019-06-24	2020-04-29
5. PNC FINANCIAL SERVICES GROUP		2019-04-24	2020-04-29
.066 RAYTHEON TECHNOLOGIES CORP		2019-11-12	2020-04-29
80. EATON CORP PLC		2019-06-24	2020-04-29
50. EATON CORP PLC		2019-04-24	2020-04-29
40. DIAGEO PLC - ADR		2019-06-24	2020-05-08
130. GILEAD SCIENCES INC			2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,218		2,561	657
9,957		9,263	694
4,425		4,152	273
10,580		12,710	-2,130
557		672	-115
4		6	-2
6,868		6,484	384
4,292		4,165	127
5,561		6,978	-1,417
10,104		9,200	904

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			657
			694
			273
			-2,130
			-115
			-2
			384
			127
			-1,417
			904

**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.)
73. LOWES COS INC		2019-06-14	2020-06-08
996. RECKITT BENCKIS/S ADR			2020-06-08
260. ROCHE HOLDINGS LTD - ADR			2020-06-08
424. VEOLIA ENVIRONNEMENT ADR			2020-06-08
8564.585 EATON VANCE GLOBAL MACRO - I 0088			2020-06-11
21497.572 FEDERATED STRAT VAL DVD-R6 #251		2012-08-15	2020-06-11
461. HUDSON PACIFIC PROPERTIES INC		2018-03-15	2020-06-11
7892.66 TORTOISE MLP & PIPELINE-INS		2020-01-07	2020-06-11
199. RETAIL OPPORTUNITY INVESTMENTS CORP		2019-08-29	2020-06-11
939. RETAIL OPPORTUNITY INVESTMENTS CORP			2020-06-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,522		7,258	2,264
17,153		13,791	3,362
11,102		8,500	2,602
10,360		8,011	2,349
73,655		76,556	-2,901
99,964		110,713	-10,749
11,628		14,698	-3,070
64,325		98,800	-34,475
2,077		3,464	-1,387
9,801		16,269	-6,468

**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			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2,264
			3,362
			2,602
			2,349
			-2,901
			-10,749
			-3,070
			-34,475
			-1,387
			-6,468

**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.)
3250. SPDR DJ WILSHIRE INTERNATIONAL R ETF			2020-06-11
21. AMERICAN TOWER CORP		2018-03-15	2020-06-19
6. AMERICAN TOWER CORP		2020-02-04	2020-06-19
13. CORESITE REALTY CORP		2019-08-29	2020-06-19
16. EQUINIX INC			2020-06-19
113. HEALTHCARE RLTY TR COM		2019-09-06	2020-06-19
2. PROLOGIS INC		2018-03-15	2020-06-19
23. PROLOGIS INC		2020-03-09	2020-06-19
33. PUBLIC STORAGE INC COM			2020-06-19
23. SBA COMMUNICATIONS CORP			2020-06-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
97,140		131,699	-34,559
5,482		3,083	2,399
1,566		1,424	142
1,569		1,482	87
11,149		6,732	4,417
3,453		3,778	-325
189		127	62
2,177		1,798	379
6,329		7,050	-721
6,835		5,708	1,127

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-34,559
			2,399
			142
			87
			4,417
			-325
			62
			379
			-721
			1,127

**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.)
10. SBA COMMUNICATIONS CORP		2019-03-27	2020-06-19
244. EQUITY RESIDENTIAL PPTYS TR SH BEN			2020-07-23
26. PUBLIC STORAGE INC COM		2018-03-15	2020-07-23
.6073 PHILIPS ELECTRONICS - NY SHR ADR		2014-09-04	2020-07-27
70. CVS HEALTH CORPORATION		2020-04-29	2020-09-09
155. HAIN CELESTIAL GROUP INC		2020-04-29	2020-09-09
28. PUBLIC STORAGE INC COM			2020-09-09
200. TJX COMPANIES INC			2020-09-09
204. AT & T INC			2020-09-22
85. BANK OF AMERICA CORP		2018-11-20	2020-09-22

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,972		1,934	1,038
13,398		14,994	-1,596
4,849		5,069	-220
32		18	14
4,198		4,439	-241
5,143		4,200	943
6,083		4,655	1,428
11,015		10,736	279
5,823		7,754	-1,931
2,024		2,323	-299

**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			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	Adjusted basis	Excess of col. (i) over col. (j), if any	
			1,038
			-1,596
			-220
			14
			-241
			943
			1,428
			279
			-1,931
			-299

**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.)
53. CISCO SYSTEMS INC		2020-02-04	2020-09-22
1923. FERGUSON NEWCO PLC-ADR			2020-09-22
28. HASBRO INC		2019-10-29	2020-09-22
45. PHILIPS ELECTRONICS - NY SHR ADR		2014-09-04	2020-09-22
26. MICROSOFT CORP		2012-12-27	2020-09-22
19. QUALCOMM INC		2019-06-14	2020-09-22
15. SNAP ON INC		2019-12-11	2020-09-22
60. APPLE INC		2019-04-24	2020-10-07
281. NTT DOCOMO, INC. - ADR			2020-10-12
290. NTT DOCOMO, INC. - ADR		2020-02-04	2020-10-12

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,080		2,510	-430
17,554		11,900	5,654
2,114		2,734	-620
2,037		1,352	685
5,330		701	4,629
2,164		1,304	860
2,161		2,509	-348
6,874		3,116	3,758
10,297		6,609	3,688
10,626		8,173	2,453

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-430
			5,654
			-620
			685
			4,629
			860
			-348
			3,758
			3,688
			2,453

**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.)
100000. JPMORGAN CHASE & CO 4.250% 10/15/20		2014-06-04	2020-10-15
574. AT & T INC			2020-11-16
253. BANK N S HALIFAX			2020-11-16
1365. ING GROEP N.V. - ADR			2020-11-16
16. SNAP ON INC		2019-12-11	2020-11-16
14. SNAP ON INC		2018-06-14	2020-11-16
71. VIATRIS INC			2020-11-20
65.5 SIEMENS ENERGY AG (DEEMED RECEIVED)		2020-09-28	2020-11-24
.3454 VIATRIS INC		2014-10-02	2020-12-02
148. CVS HEALTH CORPORATION			2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
100,000		108,240	-8,240
16,616		19,556	-2,940
11,969		13,037	-1,068
12,101		19,706	-7,605
2,787		2,676	111
2,439		2,234	205
1,306		791	515
1,616		1,607	9
6		4	2
10,918		11,674	-756

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-8,240
			-2,940
			-1,068
			-7,605
			111
			205
			515
			9
			2
			-756

**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.)
53. LVMH MOET HENNESSY UNSP ADR - ADR		2016-08-05	2020-12-09
575. PFIZER INC			2020-12-09
69. QUALCOMM INC		2019-06-14	2020-12-09
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**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		
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Form 990BE Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - b

Form 8996F Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

## TY 2020 Accounting Fees Schedule

**Name:** WENTE JESSIE & CARL-MAIN**EIN:** 94-6422990

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,068			1,068

**TY 2020 Investments Corporate Bonds Schedule****Name:** WENTE JESSIE & CARL-MAIN**EIN:** 94-6422990**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
961214DZ3 WESTPAC BANKING CORP	100,251	107,997
110122AW8 BRISTOL-MYERS SQUIBB	52,645	54,214
912828U24 US TREASURY NOTE 2.0	48,424	54,420
882508BG8 TEXAS INSTRUMENTS IN	51,734	53,877
25468PDV5 WALT DISNEY COMPANY/	100,964	111,398
9128285L0 US TREASURY NOTE	100,082	102,375
120568AX8 BUNGE LTD FINANCE CO	99,981	111,146
78013XZU5 ROYAL BANK OF CANADA	50,939	53,468
20030NBL4 COMCAST CORP 3.375%	50,412	55,281
06051GFF1 BANK OF AMERICA CORP	101,500	111,006
375558BM4 GILEAD SCIENCES INC	99,974	109,869
084664BQ3 BERKSHIRE HATHAWAY 4	163,791	150,168
9128286T2 US TREASURY NOTE 2.3	149,520	169,524
02665WDJ7 AMERICAN HONDA FINAN	101,457	107,709
693475AZ8 PNC FINANCIAL SERVIC	102,164	109,556
10373QAL4 BP CAP MARKETS AMERI	48,420	52,737

## TY 2020 Investments Corporate Stock Schedule

**Name:** WENTE JESSIE & CARL-MAIN  
**EIN:** 94-6422990

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89151E109 TOTAL S.A. - ADR	32,118	25,649
055262505 BASF AKTIENGESELLSCH	18,328	17,456
889110102 TOKYO ELECTRON LTD-U	10,825	15,723
G25839104 COCA-COLA EUROPEAN P	19,947	25,812
20030N101 COMCAST CORP CLASS A	22,638	29,501
00206R102 AT & T INC	16,832	14,236
500472303 PHILIPS ELECTRONICS	9,275	18,255
172967424 CITIGROUP INC.	15,007	13,565
Y2573F102 FLEX LTD	9,194	16,362
686330101 ORIX CORPORATION - A	10,879	11,522
H84989104 TE CONNECTIVITY LTD	10,533	13,318
871829107 SYSCO CORP	7,426	9,283
91324P102 UNITEDHEALTH GROUP I	16,938	24,548
86562M209 SUMITOMO TRUST AND B	24,031	18,664
254687106 WALT DISNEY CO	8,895	11,777
65339F101 NEXTERA ENERGY INC	8,613	25,614
032654105 ANALOG DEVICES INC	8,930	15,659
641069406 NESTLE S.A. REGISTER	15,387	21,557
66987V109 NOVARTIS AG - ADR	22,229	31,917
060505104 BANK OF AMERICA CORP	15,528	17,489
09260D107 BLACKSTONE GROUP INC	4,767	5,833
G5960L103 MEDTRONIC PLC	20,159	26,942
375558103 GILEAD SCIENCES INC	10,218	8,448
11135F101 BROADCOM INC	10,694	15,325
459506101 INTERNATIONAL FLAVOR	17,041	16,108
097023105 BOEING CO	14,506	8,348
054536107 AXA - ADR	20,344	19,663
747525103 QUALCOMM INC	10,703	24,679
02079K107 ALPHABET INC CL C	23,464	35,038
87807B107 TC ENERGY CORP	23,881	21,582

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
285512109 ELECTRONIC ARTS INC	8,692	12,924
512807108 LAM RESEARCH CORP CO	12,190	28,336
405217100 HAIN CELESTIAL GROUP	5,105	8,030
833034101 SNAP ON INC	18,988	21,050
92343V104 VERIZON COMMUNICATIO	22,050	23,853
25157Y202 DEUTSCHE POST AG ADR	13,756	18,042
75513E101 RAYTHEON TECHNOLOGIE	8,796	7,509
749685103 RPM INTERNATIONAL IN	21,517	28,777
17275R102 CISCO SYSTEMS INC	43,029	53,118
620076307 MOTOROLA SOLUTIONS,	18,811	22,108
92826C839 VISA INC-CLASS A SHR	9,037	10,937
80105N105 SANOFI-ADR	12,141	12,050
031162100 AMGEN INC	17,539	21,383
742718109 PROCTER & GAMBLE CO	23,323	27,411
126650100 CVS HEALTH CORPORATI	32,078	37,633
418056107 HASBRO INC	20,578	20,298
26441C204 DUKE ENERGY HOLDING	14,426	18,495
037833100 APPLE INC	25,145	66,345
539830109 LOCKHEED MARTIN CORP	12,784	29,463
548661107 LOWES COS INC	20,266	36,917
110448107 BRITISH AMERICAN TOB	25,480	19,045
904767704 UNILEVER PLC - ADR	27,448	34,164
883556102 THERMO FISHER SCIENT	8,189	13,973
192446102 COGNIZANT TECH SOLUT	14,234	17,210
517834107 LAS VEGAS SANDS CORP	12,573	12,218
532457108 ELI LILLY & CO COM	8,213	11,819
718172109 PHILIP MORRIS INTERN	15,128	15,068
09857L108 BOOKING HOLDINGS INC	9,333	11,136
478160104 JOHNSON & JOHNSON	23,237	23,922
594918104 MICROSOFT CORP	38,962	86,299

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83175M205 SMITH & NEPHEW PLC -	9,823	11,049
76131D103 RESTAURANT BRANDS IN	20,303	24,750
744573106 PUBLIC SVC ENTERPRIS	8,061	13,292
38141G104 GOLDMAN SACHS GROUP	22,893	26,635
191216100 COCA COLA CO	27,588	32,904
09247X101 BLACKROCK INC	12,294	18,039
867224107 SUNCOR ENERGY INC NE	12,343	6,376
969457100 WILLIAMS COS INC	23,444	20,892
25243Q205 DIAGEO PLC - ADR	14,370	13,499
87612E106 TARGET CORP	7,273	15,005
826197501 SIEMENS AG - SPONSOR	14,473	18,809
502441306 LVMH MOET HENNESSY U	4,078	14,968
150870103 CELANESE CORP	14,494	17,542
609207105 MONDELEZ INTERNATION	33,447	41,806
771195104 ROCHE HOLDINGS LTD -	12,563	20,210
37733W105 GLAXOSMITHKLINE PLC	10,162	9,862
438516106 HONEYWELL INTERNATIO	19,015	22,972
874060205 TAKEDA PHARMACEUTIC-	18,486	18,309
911312106 UNITED PARCEL SERVIC	10,640	16,840
46625H100 JPMORGAN CHASE & CO	26,666	36,342
251542106 DEUTSCHE BOERSE AG A	20,370	22,477
94106L109 WASTE MANAGEMENT INC	6,093	7,076
31620M106 FIDELITY NATL INFORM	7,346	8,488
891160509 TORONTO DOMINION BK	14,666	14,387
848574109 SPIRIT AEROSYSTEAMS H	6,618	3,127
58933Y105 MERCK & CO INC NEW	33,743	41,309
12572Q105 CME GROUP INC	6,379	6,372
907818108 UNION PACIFIC CORP	28,503	32,066
H2906T109 GARMIN LTD	8,629	10,171
654106103 NIKE INC CL B	12,235	19,806

## Investments Corporation Stock Schedule

	Name of Stock	End of Year Book Value	End of Year Fair Market Value
56501R106	MANULIFE FINANCIAL C	14,067	15,058

## TY 2020 Investments - Other Schedule

**Name:** WENTE JESSIE & CARL-MAIN  
**EIN:** 94-6422990

## Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25468PDV5 WALT DISNEY COMPANY/			
471105205 JAPAN TOBACCO INC-UN			
G25839104 COCA-COLA EUROPEAN P			
756255204 RECKITT BENCKIS/S AD			
29476L107 EQUITY RESIDENTIAL P			
74256W485 PRINCIPAL PREFERRED	AT COST	179,398	248,041
46625HHU7 JPMORGAN CHASE & CO			
MIX089251 CA FRE 13S 12E S3334	AT COST	20,000	1
277923728 EATON VANCE GLOBAL M			
922908363 VANGUARD INDEX FD ET	AT COST	948,899	1,325,612
031162100 AMGEN INC			
66987V109 NOVARTIS AG - ADR			
771195104 ROCHE HOLDINGS LTD -			
110448107 BRITISH AMERICAN TOB			
904784709 UNILEVER N.V. - ADR			
46625H100 JPMORGAN CHASE & CO			
589509207 MERGER FUND-INST #30			
375558103 GILEAD SCIENCES INC			
780259206 ROYAL DUTCH SHELL PL			
375558BM4 GILEAD SCIENCES INC			
054536107 AXA ADR			
641069406 NESTLE S.A. REGISTER			
826197501 SIEMENS AG - ADR			
92334N103 VEOLIA ENVIRONNEMENT			
86562M209 SUMITOMO TRUST AND B			
609207105 MONDELEZ INTERNATION			
44107P104 HOST HOTELS & RESORT	AT COST	18,550	16,693
444097109 HUDSON PACIFIC PROPE			
78410G104 SBA COMMUNICATIONS C	AT COST	20,919	33,291
03027X100 AMERICAN TOWER CORP	AT COST	28,793	57,237

**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>
74925K581 ROBECO BP LNG/SHRT R			
126650100 CVS/CAREMARK CORPORA			
17275R102 CISCO SYSTEMS INC			
78463X863 SPDR DJ WILSHIRE INT			
30231G102 EXXON MOBIL CORPORAT			
03524A108 ANHEUSER-BUSCH INBEV			
58933Y105 MERCK & CO INC NEW			
517834107 LAS VEGAS SANDS CORP			
90267B682 ETRACS ALERIAN MLP E			
418056107 HASBRO INC			
539830109 LOCKHEED MARTIN CORP			
717081103 PFIZER INC			
891160509 TORONTO DOMINION BK			
502441306 LVMH MOET HENNESSY U			
718172109 PHILIP MORRIS INTERN			
866674104 SUN CMNTYS INC COM	AT COST	22,705	34,949
456837103 ING GROEP N.V. - ADR			
89151E109 TOTAL FINA ELF S.A.			
MSX086909 SAN FRANCISCO CLEARI	AT COST	1	1
9128285L0 US TREASURY NOTE			
10373QAL4 BP CAP MARKETS AMERI			
20030NBL4 COMCAST CORP 3.375%			
912828U24 US TREASURY NOTE			
055262505 BASF AG			
92343V104 VERIZON COMMUNICATIO			
20449X401 COMPASS GROUP PLC AD			
26441C204 DUKE ENERGY HOLDING			
46187W107 INVITATION HOMES INC	AT COST	18,645	26,582
06051GFF1 BANK OF AMERICA CORP			
594918104 MICROSOFT CORP			

**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>
828806109 SIMON PROPERTY GROUP	AT COST	21,145	12,366
29444U700 EQUINIX INC	AT COST	27,439	59,277
21870Q105 CORESITE REALTY CORP	AT COST	14,165	20,546
961214DZ3 WESTPAC BANKING CORP			
314172560 FEDERATED STRAT VAL			
032654105 ANALOG DEVICES INC			
744573106 PUBLIC SVC ENTERPRIS			
833034101 SNAP ON INC			
060505104 BANK AMER CORP			
500472303 KONINKLIJKE PHILIPS			
80105N105 SANOFI-AVENTIS - ADR			
65339F101 NEXTERA ENERGY INC			
464287473 ISHARES RUSSELL MID-	AT COST	189,491	274,300
00206R102 AT & T INC			
74460D109 PUBLIC STORAGE INC C			
76131N101 RETAIL OPPORTUNITY I			
682134AC5 OMNICOM GROUP INC 4.			
120568AX8 BUNGE LTD FINANCE CO			
015271109 ALEXANDRIA REAL ESTA	AT COST	19,948	28,872
133131102 CAMDEN PPTY TR SH BE	AT COST	20,056	23,181
35086T109 FOUR CORNERS PROPERT	AT COST	24,642	30,782
74340W103 PROLOGIS INC	AT COST	22,692	51,126
02665T306 AMERICAN HOMES 4 REN	AT COST	21,998	23,700
084664BQ3 BERKSHIRE HATHAWAY 4			
747525103 QUALCOMM INC			
62942M201 NTT DOCOMO, INC. - A			
064149107 BANK OF NOVA SCOTIA			
4812C0803 JPMORGAN HIGH YIELD			
74256W584 PRINCIPAL MIDCAP FUN	AT COST	250,000	304,542
91324P102 UNITEDHEALTH GROUP I			

**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>
02079K107 ALPHABET INC/CA			
98978V103 ZOETIS INC			
969457100 WILLIAMS COS INC			
925652109 VICI PROPERTIES INC	AT COST	32,387	36,899
438516106 HONEYWELL INTERNATIO			
037833100 APPLE COMPUTER INC C			
532457108 ELI LILLY & CO COM			
31502A303 FERGUSON NEWCO PLC-A			
192446102 COGNIZANT TECH SOLUT			
285512109 ELECTRONIC ARTS INC			
883556102 THERMO FISHER SCIENT			
907818108 UNION PACIFIC CORP			
150870103 CELANESE CORP			
G29183103 EATON CORP PLC			
421946104 HEALTHCARE RLTY TR C	AT COST	19,808	17,553
654106103 NIKE INC CL B			
87612E106 TARGET CORP			
12572Q105 CME GROUP INC			
191216100 COCA COLA CO			
20030N101 COMCAST CORP CLASS A			
59522J103 MID AMERICA APARTMEN	AT COST	22,803	23,311
00123Q104 AGNC INVESTMENT CORP	AT COST	12,953	14,134
437076102 HOME DEPOT INC			
512807108 LAM RESEARCH CORP CO			
693475105 PNC FINANCIAL SERVIC			
254687106 WALT DISNEY CO			
56501R106 MANULIFE FINANCIAL C			
911312106 UNITED PARCEL SERVIC			
755111507 RAYTHEON CO			
172967424 CITIGROUP INC			

**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>
25157Y202 DEUTSCHE POST AG ADR			
85254J102 STAG INDUSTRIAL INC	AT COST	19,955	20,295
9128286T2 US TREASURY NOTE			
922031760 VANGUARD HIGH YIELD	AT COST	304,784	306,688
G5960L103 MEDTRONIC PLC			
31620M106 FIDELITY NATL INFORM			
848574109 SPIRIT AEROSYSTEAMS H			
749685103 RPM INTERNATIONAL IN			
87234N765 TCW EMRG MKTS INCM-I	AT COST	378,648	393,420
25243Q205 DIAGEO PLC - ADR			
464287804 ISHARES CORE S&P SMA	AT COST	273,299	321,650
867224107 SUNCOR ENERGY INC NE			
00143W859 INV OPP DEVELOP MRKT	AT COST	339,782	502,788
H84989104 TE CONNECTIVITY LTD			
548661107 LOWES COS INC			
87807B107 TC ENERGY CORP			
Y2573F102 FLEXTRONICS INTL LTD			
097023105 BOEING COMPANY			
872540109 TJX COS INC NEW			
405217100 HAIN CELESTIAL GROUP			
09247X101 BLACKROCK INC			
11135F101 BROADCOM INC			
31421N881 FEDERATED STRAT VAL	AT COST	166,026	162,480
95040Q104 WELLTOWER INC	AT COST	17,020	21,131
313747206 FEDERAL RLTY INV TR	AT COST	12,470	12,172

## TY 2020 Other Decreases Schedule

**Name:** WENTE JESSIE & CARL-MAIN**EIN:** 94-6422990

<b>Description</b>	<b>Amount</b>
PY RETURN OF CAPITAL ADJ	1,539
MUTUAL FUND TIMING ADJ	720
COST BASIS ADJUSTMENT	1,518

## TY 2020 Other Expenses Schedule

**Name:** WENTE JESSIE & CARL-MAIN**EIN:** 94-6422990

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	9	0		9
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES - ADR FEES	463	463		0

## TY 2020 Taxes Schedule

**Name:** WENTE JESSIE & CARL-MAIN**EIN:** 94-6422990

## Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,683	2,683		0
FEDERAL TAX PAYMENT - PRIOR YE	149	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,064	0		0