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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
MASSERINI MAURICE J TUA

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 4,378,156

J Accounting method:

☐ Cash

☐ Accrual

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

A Employer identification number
95-6812685

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ☐

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

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

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

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

Part I




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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	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 . . .	95,801	91,241	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	52,396		
	b Gross sales price for all assets on line 6a 1,100,912			
	7 Capital gain net income (from Part IV, line 2) . . .		52,396	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,155	3,155		
12 Total. Add lines 1 through 11	151,352	146,792		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	50,042	37,532	12,511
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,096	0	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions) . . .	7,607	2,929	0
	19 Depreciation (attach schedule) and depletion . . .	714	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	45	35	10
	24 Total operating and administrative expenses. Add lines 13 through 23	59,504	40,496	0
	25 Contributions, gifts, grants paid	178,500		178,500
26 Total expenses and disbursements. Add lines 24 and 25	238,004	40,496	0	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-86,652			
b Net investment income (if negative, enter -0-)		106,296		
c Adjusted net income (if negative, enter -0-)			0	



For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,468	1,721	1,721
	2 Savings and temporary cash investments	128,546	178,631	178,631
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		1,011,140	1,820,312
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,058,649 	1,908,876	2,377,492
	14 Land, buildings, and equipment: basis ▶ _____ 5,000 Less: accumulated depreciation (attach schedule) ▶ _____ 1,785	3,929 	3,215	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,192,592	3,103,583	4,378,156	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,192,592	3,103,583	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	3,192,592	3,103,583	
30 Total liabilities and net assets/fund balances (see instructions) .	3,192,592	3,103,583		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,192,592
2 Enter amount from Part I, line 27a	2	-86,652
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	350
4 Add lines 1, 2, and 3	4	3,106,290
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	2,707
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,103,583

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	52,396
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,478
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	1,478
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,478
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,948
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	3,948
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	2,470
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,480 Refunded	11	990

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(888) 730-4933</u>			

Located at ► 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 ► 27101

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	50,042		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	3,821,138
b	Average of monthly cash balances.	1b	113,139
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,934,277
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	3,934,277
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,014
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,875,263
6	Minimum investment return. Enter 5% of line 5.	6	193,763

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

1	Minimum investment return from Part X, line 6.	1	193,763
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,478
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,478
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	192,285
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	192,285
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	192,285

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	192,117
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	192,117
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	192,117

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				192,285
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			178,318	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 192,117				
a Applied to 2019, but not more than line 2a			178,318	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				13,799
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				178,486
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

Part XIV

1a If the foundation has received a ruling or decision from the IRS regarding the tax treatment of the foundation, and the ruling is effective for 2014, enter the date of the ruling or decision.

b Check box to indicate whether the organization is a private foundation or a public charity.

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

b 85% of line 2a.

c Qualifying distributions from Part XII, line 4 for each year listed.

d Amounts included in line 2c not used directly for active conduct of exempt activities.

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets.

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization.

(4) Gross investment income.

[illegible]

Part XV

1 Information Regarding Foundation Man

a List any managers of the foundation who have been paid more than \$5,000 in compensation for services rendered to the foundation during the year, before the close of any tax year (but only if the compensation was paid by the foundation):

NONE

b List any managers of the foundation who own or have ownership of a partnership or other entity)
NONE

2 Information Regarding Contribution, Grant

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				178,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . . 14 95,801				
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory 18 52,396				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a OTHER INCOME 1 3,155				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . . . 151,352				
13 Total. Add line 12, columns (b), (d), and (e). 151,352 (See worksheet in line 13 instructions to verify calculations.)				

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

[illegible]

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

2021-05-04

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's Signature	Date 2021-05-04	Check if self-employed <input checked="checked" type="checkbox"/>	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

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.)
16249.398 CREDIT SUISSE COMM RET ST-I 2156			2020-02-26
900. ISHARES MSCI EAFE VALUE ETF		2010-03-23	2020-02-26
2600. SPDR DJ WILSHIRE INTERNATIONAL R ETF			2020-04-02
5820.738 WF SHORT-TERM BOND-R6 #4812		2019-02-20	2020-04-02
20. CME GROUP INC		2012-06-22	2020-04-21
125. HOME DEPOT INC		2017-03-31	2020-04-21
40. ELI LILLY & CO COM		2016-10-03	2020-04-21
65. MICROSOFT CORP			2020-04-21
115. MONDELEZ INTERNATIONAL INC		2018-11-27	2020-04-21
180. PNC FINANCIAL SERVICES GROUP		2015-06-05	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,897		75,000	-6,103
41,084		45,434	-4,350
65,843		100,380	-34,537
50,349		50,524	-175
3,564		1,098	2,466
25,049		18,372	6,677
6,096		3,239	2,857
10,992		2,954	8,038
5,937		5,069	868
17,630		17,401	229

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	
			-6,103
			-4,350
			-34,537
			-175
			2,466
			6,677
			2,857
			8,038
			868
			229

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.)
25. THERMO FISHER SCIENTIFIC INC		2016-02-08	2020-04-21
35. UNION PACIFIC CORP		2011-06-24	2020-04-21
190. ZOETIS INC		2017-04-25	2020-04-21
340. EATON CORP PLC			2020-04-21
250. EOG RESOURCES, INC			2020-04-23
30. ELECTRONIC ARTS INC		2018-12-24	2020-04-23
15. THERMO FISHER SCIENTIFIC INC		2016-02-08	2020-04-23
.154 RAYTHEON TECHNOLOGIES CORP		2019-10-23	2020-04-29
165. CVS HEALTH CORPORATION			2020-05-06
65. GILEAD SCIENCES INC			2020-05-06

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)
8,013		3,037	4,976
5,073		1,761	3,312
23,645		10,475	13,170
26,114		19,281	6,833
11,106		26,993	-15,887
3,449		2,279	1,170
4,928		1,822	3,106
10		13	-3
10,196		14,277	-4,081
5,032		4,082	950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,976
			3,312
			13,170
			6,833
			-15,887
			1,170
			3,106
			-3
			-4,081
			950

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.)
55. MONDELEZ INTERNATIONAL INC			2020-05-06
65. COGNIZANT TECH SOLUTIONS CRP COM		2016-03-21	2020-05-29
40. ELECTRONIC ARTS INC		2020-04-21	2020-05-29
95. HAIN CELESTIAL GROUP INC		2018-10-31	2020-05-29
30. NIKE INC CL B			2020-05-29
335. TJX COMPANIES INC		2012-09-14	2020-05-29
10. UNITEDHEALTH GROUP INC		2012-12-04	2020-05-29
649.775 FPA NEW INCOME FUND #78		2014-07-28	2020-07-30
6126.839 FIDELITY NEW MRKTS INC-Z #3323			2020-07-30
32. ISHARES RUSSELL 2000 ETF		2010-03-23	2020-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,770		2,377	393
3,440		3,878	-438
4,801		4,591	210
2,958		2,375	583
2,945		1,628	1,317
17,689		7,775	9,914
3,051		538	2,513
6,491		6,641	-150
88,594		95,000	-6,406
4,755		2,189	2,566

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	
			393
			-438
			210
			583
			1,317
			9,914
			2,513
			-150
			-6,406
			2,566

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.)
170. ISHARES MSCI EAFE VALUE ETF		2010-03-23	2020-07-30
123. ISHARES MSCI EAFE GROWTH ETF		2010-03-23	2020-07-30
12599.949 BOSTON P LNG/SHRT RES-INS 7015			2020-07-30
2065. ETRACS ALERIAN INFRAST SER B ETN		2019-12-26	2020-07-30
800. ETRACS ALERIAN INFRAST SER B ETN		2014-12-08	2020-07-30
325. VANGUARD FTSE EMERGING MARKETS ETF			2020-07-30
5. ALPHABET INC CL C			2020-07-31
15. APPLE INC		2011-06-24	2020-07-31
75. CVS HEALTH CORPORATION		2018-01-26	2020-07-31
125. COGNIZANT TECH SOLUTIONS CRP COM			2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,927		8,582	-1,655
10,825		6,928	3,897
164,681		180,888	-16,207
22,229		41,031	-18,802
8,612		31,982	-23,370
14,054		14,186	-132
7,316		6,385	931
6,210		704	5,506
4,676		6,109	-1,433
8,388		7,363	1,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,655
			3,897
			-16,207
			-18,802
			-23,370
			-132
			931
			5,506
			-1,433
			1,025

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.)
25. MICROSOFT CORP		1999-02-25	2020-07-31
55. UNITED PARCEL SERVICE-CL B		2018-11-27	2020-07-31
140. HAIN CELESTIAL GROUP INC		2018-10-31	2020-08-25
75. LAS VEGAS SANDS CORP		2018-07-30	2020-08-25
75. TORONTO DOMINION BK ONT COM NEW		2019-10-23	2020-08-25
130. APPLE INC		2011-06-24	2020-10-20
65. TE CONNECTIVITY LTD			2020-10-20
170. AT & T INC		2018-02-14	2020-10-26
95. CME GROUP INC		2012-06-22	2020-10-26
80. NIKE INC CL B		2017-10-13	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,016		945	4,071
7,717		6,069	1,648
4,344		3,501	843
3,749		5,287	-1,538
3,650		4,274	-624
15,214		1,524	13,690
6,966		4,315	2,651
4,625		6,201	-1,576
15,110		5,216	9,894
10,202		4,067	6,135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,071
			1,648
			843
			-1,538
			-624
			13,690
			2,651
			-1,576
			9,894
			6,135

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.)
35. UNITED PARCEL SERVICE-CL B		2013-06-28	2020-10-26
800. FLEXTRONICS INTL LTD			2020-10-26
125. AT & T INC		2018-02-14	2020-11-03
10. BLACKROCK INC		2018-08-15	2020-11-03
290. SPIRIT AEROSYTSEMS HOLD-CL A			2020-11-03
215. GILEAD SCIENCES INC		2012-12-04	2020-12-10
10. LAM RESEARCH CORP COM		2020-10-26	2020-12-10
5. LAM RESEARCH CORP COM		2018-07-24	2020-12-10
35. NIKE INC CL B		2017-10-13	2020-12-10
145. TOTAL S.A. - ADR		2012-09-14	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,859		3,041	2,818
11,201		7,415	3,786
3,440		4,559	-1,119
6,284		4,684	1,600
5,682		15,335	-9,653
12,992		8,016	4,976
4,902		3,451	1,451
2,451		868	1,583
4,826		1,779	3,047
6,595		7,920	-1,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,818
			3,786
			-1,119
			1,600
			-9,653
			4,976
			1,451
			1,583
			3,047
			-1,325

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.)
30. UNION PACIFIC CORP		2011-06-24	2020-12-10
205. ISHARES MSCI EAFE GROWTH ETF		2010-03-23	2020-12-14
5699.999 WF SHORT-TERM BOND-R6 #4812		2019-02-20	2020-12-14
70. APPLE INC		2011-06-24	2020-12-15
20. BROADCOM INC		2019-10-23	2020-12-15
30. CELANESE CORP			2020-12-15
85. CISCO SYSTEMS INC		2020-04-23	2020-12-15
25. DIAGEO PLC - ADR		2020-08-25	2020-12-15
30. ELECTRONIC ARTS INC		2019-10-23	2020-12-15
30. FIDELITY NATL INFORMATION SVCS INC			2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,084		1,509	4,575
20,065		11,547	8,518
51,585		49,476	2,109
8,917		821	8,096
8,348		5,617	2,731
3,927		1,972	1,955
3,796		3,568	228
3,961		3,432	529
4,205		2,868	1,337
4,333		4,037	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,575
			8,518
			2,109
			8,096
			2,731
			1,955
			228
			529
			1,337
			296

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.)
40. JPMORGAN CHASE & CO		2019-10-23	2020-12-15
10. LAM RESEARCH CORP COM		2018-07-24	2020-12-15
35. MICROSOFT CORP			2020-12-15
80. MONDELEZ INTERNATIONAL INC		2018-07-30	2020-12-15
30. NIKE INC CL B		2017-10-13	2020-12-15
215. SUNCOR ENERGY INC NEW F			2020-12-15
30. TARGET CORP		1999-06-16	2020-12-15
10. THERMO FISHER SCIENTIFIC INC		2016-02-08	2020-12-15
65. TORONTO DOMINION BK ONT COM NEW		2020-12-10	2020-12-15
20. VISA INC-CLASS A SHRS		2020-04-21	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,807		4,985	-178
4,947		1,735	3,212
7,483		1,268	6,215
4,577		3,441	1,136
4,159		1,525	2,634
3,868		6,762	-2,894
5,148		884	4,264
4,704		1,215	3,489
3,686		3,693	-7
4,178		3,212	966

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	
			-178
			3,212
			6,215
			1,136
			2,634
			-2,894
			4,264
			3,489
			-7
			966

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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.)
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

(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)
			8,613
			8,613
			8,613
			8,613

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS ON THE RUN OF SAN DIEGO PO BOX 230544 ENCINITAS, CA 920230544	NONE	PC	GENERAL OPERATING	5,000
JUST IN TIME FOR FOSTER YOUTH 4560 ALVARADO CANYON RD STE 2G SAN DIEGO, CA 92120	NONE	PC	GENERAL OPERATING	15,000
NATIONAL UNIVERSITY 11355 N TORREY PINES RD LA JOLLA, CA 920371013	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				178,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALPHA PROJECT FOR THE HOMELESS 3737 5TH AVE SAN DIEGO, CA 921034217	NONE	PC	GENERAL OPERATING	5,000
CALIFORNIA CENTER FOR THE ARTS 340N ESCONDIDO BLVD ESCONDIDO, CA 92025	NONE	PC	GENERAL OPERATING	5,000
SOLUTIONS FOR CHANGE INC 722 WEST CALIFORNIA AVE VISTA, CA 92083	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				178,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY INTERNATIONAL 300 STATE HWY 59 NORTH MARSHALL, MN 562580000	NONE	PC	GENERAL OPERATING	10,000
KITCHENS FOR GOOD404 EUCLID AVE SAN DIEGO, CA 921142221	NONE	PC	GENERAL OPERATING	5,000
COASTAL ROOTS FARM441 SAXONY RD ENCINITAS, CA 920242725	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				178,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMMUNOTHERAPY FOUNDATION 3655 NOBEL DR STE 290 SAN DIEGO, CA 921221050	NONE	PC	GENERAL OPERATING	15,000
ALZHEIMERS SAN DIEGO 6632 CONVOY CT SAN DIEGO, CA 921111009	NONE	PC	GENERAL OPERATING	6,000
AUTISM TREE PROJECT INC 2845 NIMITZ BOULEVARD ROOM C SAN DIEGO, CA 921062343	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				178,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESOUNDING JOY INC 10455 SORRENTO VALLEY ROAD SAN DIEGO, CA 921211620	NONE	PC	GENERAL OPERATING	5,000
LONELY ENTREPRENEUR INC 336 LEXINGTON AVE APT 5 NEW YORK, NY 100160936	NONE	PC	GENERAL OPERATING	15,500
CANINE COMPANIONS FOR INDEPENDENCE 2965 DUTTON AVE SANTA ROSA, CA 95402	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				178,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA OF SAN DIEGO COUNTY 1012 C ST SAN DIEGO, CA 92101	NONE	PC	GENERAL OPERATING	15,000
INTERFAITH SHELTER NETWORK OF SAN DIEGO 3530 CAMINO DEL RIO N STE 301 SAN DIEGO, CA 921081746	NONE	PC	GENERAL OPERATING	5,000
HOME START INCORPORATED 5005 TEXAS ST STE 203 SAN DIEGO, CA 921083723	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				178,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOAH HOMES INC12526 CAMPO RD SPRING VALLEY, CA 919782354	NONE	PC	GENERAL OPERATING	9,000
CENTER FOR COMMUNITY SOLUTIONS 4508 MISSION BAY DR SAN DIEGO, CA 921094919	NONE	PC	GENERAL OPERATING	10,500
Total ▶ 3a				178,500

TY 2020 Accounting Fees Schedule**Name:** MASSERINI MAURICE J TUA**EIN:** 95-6812685

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,096			1,096

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: MASSERINI MAURICE J TUA

EIN: 95-6812685

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2018-08-02	5,000	1,071	M7	7	714			

TY 2020 Investments Corporate Stock Schedule

Name: MASSERINI MAURICE J TUA
EIN: 95-6812685

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM	12,387	28,703
172967424 CITIGROUP INC.	43,910	52,103
G29183103 EATON CORP PLC	21,253	22,827
46625H100 JPMORGAN CHASE & CO	27,345	58,452
883556102 THERMO FISHER SCIENT	6,681	25,618
867224107 SUNCOR ENERGY INC NE	28,336	17,283
G5960L103 MEDTRONIC PLC	24,009	27,528
75513E101 RAYTHEON TECHNOLOGIE	35,785	33,252
654106103 NIKE INC CL B	12,710	35,368
56501R106 MANULIFE FINANCIAL C	42,998	50,520
254687106 WALT DISNEY CO	11,225	42,577
00206R102 AT & T INC	35,963	30,773
00287Y109 ABBVIE INC	18,751	18,751
09260D107 BLACKSTONE GROUP INC	21,688	27,220
31620M106 FIDELITY NATL INFORM	18,611	21,219
031162100 AMGEN INC	19,596	19,543
609207105 MONDELEZ INTERNATION	23,325	32,159
87612E106 TARGET CORP	5,894	35,306
02079K107 ALPHABET INC CL C	19,271	94,602
460690100 INTERPUBLIC GROUP CO	16,742	20,815
89151E109 TOTAL S.A. - ADR	34,385	26,822
097023105 BOEING CO	22,109	27,828
871829107 SYSCO CORP	25,860	36,759
126650100 CVS HEALTH CORPORATI	31,635	29,028
405217100 HAIN CELESTIAL GROUP	12,388	21,480
037833100 APPLE INC	12,899	145,959
911312106 UNITED PARCEL SERVIC	20,405	37,890
Y2573F102 FLEX LTD	8,694	21,127
91324P102 UNITEDHEALTH GROUP I	9,415	61,369
594918104 MICROSOFT CORP	20,318	129,004

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
H84989104 TE CONNECTIVITY LTD	14,214	26,635
192446102 COGNIZANT TECH SOLUT	20,604	31,551
285512109 ELECTRONIC ARTS INC	16,849	29,438
H2906T109 GARMIN LTD	23,543	30,513
17275R102 CISCO SYSTEMS INC	21,922	38,485
09857L108 BOOKING HOLDINGS INC	18,755	28,955
94106L109 WASTE MANAGEMENT INC	28,350	32,431
891160509 TORONTO DOMINION BK	32,545	32,724
11135F101 BROADCOM INC	29,210	48,164
904767704 UNILEVER PLC - ADR	21,409	25,653
25243Q205 DIAGEO PLC - ADR	16,643	32,556
58933Y105 MERCK & CO INC NEW	17,666	28,630
512807108 LAM RESEARCH CORP CO	12,146	33,059
517834107 LAS VEGAS SANDS CORP	31,337	37,250
907818108 UNION PACIFIC CORP	8,050	33,315
150870103 CELANESE CORP	15,973	33,135
92826C839 VISA INC-CLASS A SHR	19,271	26,248
09247X101 BLACKROCK INC	18,065	39,685

TY 2020 Investments - Other Schedule

Name: MASSERINI MAURICE J TUA
EIN: 95-6812685

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12572Q105 CME GROUP INC			
98978V103 ZOETIS INC			
74925K581 ROBECO BP LNG/SHRT R			
192446102 COGNIZANT TECH SOLUT			
302544101 FPA NEW INCOME FUND	AT COST	178,310	175,168
517834107 LAS VEGAS SANDS CORP			
17275R102 CISCO SYSTEMS INC			
25243Q205 DIAGEO PLC - ADR			
254687106 WALT DISNEY CO			
285512109 ELECTRONIC ARTS INC			
375558103 GILEAD SCIENCES INC			
654106103 NIKE INC CL B			
26875P101 EOG RESOURCES, INC			
87612E106 TARGET CORP			
883556102 THERMO FISHER SCIENT			
464287655 ISHARES RUSSELL 2000	AT COST	47,887	137,242
58933Y105 MERCK & CO INC NEW			
150870103 CELANESE CORP			
00206R102 AT & T INC			
037833100 APPLE COMPUTER INC C			
126650100 CVS/CAREMARK CORPORA			
74925K367 ABBEY CAP FUTURES ST	AT COST	58,000	57,800
902641646 E-TRACS ALERIAN MLP			
437076102 HOME DEPOT INC			
594918104 MICROSOFT CORP			
46625H100 JPMORGAN CHASE & CO			
91324P102 UNITEDHEALTH GROUP I			
512807108 LAM RESEARCH CORP CO			
693475105 PNC FINANCIAL SERVIC			
872540109 TJX COS INC NEW			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89151E109 TOTAL FINA ELF S.A.			
907818108 UNION PACIFIC CORP			
911312106 UNITED PARCEL SERVIC			
09247X101 BLACKROCK INC			
74256W485 PRINCIPAL PREFERRED	AT COST	64,805	64,991
09260C703 BLACKROCK GL L/S CRE	AT COST	103,874	99,184
277923728 EATON VANCE GLOBAL M			
464287499 ISHARES RUSSELL MID-	AT COST	124,273	329,040
H84989104 TE CONNECTIVITY LTD			
172967424 CITIGROUP INC			
Y2573F102 FLEXTRONICS INTL LTD			
097023105 BOEING COMPANY			
532457108 ELI LILLY & CO COM			
56501R106 MANULIFE FINANCIAL C			
405217100 HAIN CELESTIAL GROUP			
464288877 ISHARES MSCI EAFE VA			
609207105 MONDELEZ INTERNATION			
G29183103 EATON CORP PLC			
02079K107 ALPHABET INC/CA			
464288885 ISHARES MSCI EAFE GR	AT COST	16,617	29,768
78463X863 SPDR DJ WILSHIRE INT			
22544R305 CREDIT SUISSE COMM R			
256210105 DODGE & COX INCOME F	AT COST	260,000	276,906
867224107 SUNCOR ENERGY INC NE			
922908553 VANGUARD REAL ESTATE	AT COST	120,201	178,353
921909768 VANGUARD TOTAL INTL	AT COST	58,136	66,176
922042858 VANGUARD FTSE EMERGI	AT COST	145,103	175,385
848574109 SPIRIT AEROSYTSEMS H			
94988V357 WF SHORT-TERM BOND-R			
19248X307 COHEN & STEERS PR SE			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC			
31641Q755 FIDELITY NEW MRKTS I			
891160509 TORONTO DOMINION BK			
755111507 RAYTHEON CO			
31620M106 FIDELITY NATL INFORM			
11135F101 BROADCOM INC			
74256W584 PRINCIPAL MIDCAP FUN	AT COST	77,819	106,824
19248X604 COHEN & STEERS PR SE	AT COST	78,913	81,097
27831R108 EV GLBL MACR ABS RTR	AT COST	78,988	75,401
64128R608 NEUBERGER BERMAN LON	AT COST	163,065	175,422
87234N765 TCW EMRG MKTS INCM-I	AT COST	170,330	174,340
52106N459 LAZARD GL LIST INFRA	AT COST	66,150	75,475
56166Y404 TORTOISE MLP & PIPEL	AT COST	25,000	26,362
464287242 ISHARES IBOXX \$ INVE	AT COST	51,403	51,799
464285105 ISHARES GOLD TRUST E	AT COST	20,002	20,759

**TY 2020 Land, Etc.
Schedule****Name:** MASSERINI MAURICE J TUA**EIN:** 95-6812685

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	5,000	1,785	3,215	

TY 2020 Other Decreases Schedule**Name:** MASSERINI MAURICE J TUA**EIN:** 95-6812685

Description	Amount
PY RETURN OF CAPITAL ADJ	1,742
TAX LOT ADJUSTMENT	965

TY 2020 Other Expenses Schedule**Name:** MASSERINI MAURICE J TUA**EIN:** 95-6812685**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES - ADR FEES	35	35		0

TY 2020 Other Income Schedule

Name: MASSERINI MAURICE J TUA

EIN: 95-6812685

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	3,155	3,155	

TY 2020 Other Increases Schedule**Name:** MASSERINI MAURICE J TUA**EIN:** 95-6812685**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	341
ROUNDING	9

TY 2020 Taxes Schedule**Name:** MASSERINI MAURICE J TUA**EIN:** 95-6812685**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,235	2,235		0
FEDERAL TAX PAYMENT - PRIOR YE	730	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,948	0		0
FOREIGN TAXES ON QUALIFIED FOR	184	184		0
FOREIGN TAXES ON NONQUALIFIED	510	510		0