

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491280005081

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 06-01-2020

, and ending 05-31-2021




Name of foundation MB MEYER CHARITABLE TR		A Employer identification number 65-6192782	
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)  (855) 739-2922	
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"/>	
G Check all that apply: <div><div><input type="checkbox"/> Initial return</div><div><input type="checkbox"/> Initial return of a former public charity</div><div><input type="checkbox"/> Final return</div><div><input type="checkbox"/> Amended return</div><div><input type="checkbox"/> Address change</div><div><input type="checkbox"/> Name change</div></div>		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 7,414,874		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	167,498	167,498		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	291,021			
	b Gross sales price for all assets on line 6a				
		2,142,100			
	7 Capital gain net income (from Part IV, line 2)		291,021		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	458,519	458,519		
	13 Compensation of officers, directors, trustees, etc.	76,412	57,309		19,103
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,020	0	0	1,020
	c Other professional fees (attach schedule)	16,886			16,886
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,429	4,137		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	39	39		
24 Total operating and administrative expenses. Add lines 13 through 23	104,786	61,485	0	37,009	
25 Contributions, gifts, grants paid	294,800			294,800	
26 Total expenses and disbursements. Add lines 24 and 25	399,586	61,485	0	331,809	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	58,933			
	b Net investment income (if negative, enter -0-)		397,034		
	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 . . . . .		164	164		
	2	Savings and temporary cash investments . . . . .	680,531	136,589	136,589		
	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) . . . . .		1,104,368	2,101,084		
	c	Investments—corporate bonds (attach schedule) . . . . .		905,535	940,132		
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	4,988,194 	3,568,673	4,236,905		
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,668,725	5,715,329	7,414,874			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.</b>						
	24	Net assets without donor restrictions . . . . .					
	25	Net assets with donor restrictions . . . . .					
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.</b>						
	26	Capital stock, trust principal, or current funds . . . . .	5,668,725	5,715,329			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,668,725	5,715,329				
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	5,668,725	5,715,329				

**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	5,668,725
2	Enter amount from Part I, line 27a . . . . .	2	58,933
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	5,727,658
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	12,329
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,715,329

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	291,021
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .	<b>3</b>	

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

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
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)**

<b>1a</b>	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>b</b>	Reserved.	<b>1</b>	5,519
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	5,519
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	5,519
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	4,612
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	4,612
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	907
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 0 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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?	<b>6</b>	Yes
<b>7</b> 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>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL _____		
<b>b</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>8b</b>	Yes
<b>9</b> 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>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(855) 739-2922</u>			
	Located at ► <u>1W 4TH ST WINSTON SALEM NC</u> ZIP+4 ► <u>271013818</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> <input type="checkbox"/>			
<b>16</b>	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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	<b>16</b>	<b>Yes</b>	<b>No</b>

**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
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>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 . . . . .		<b>5b</b>	
	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"/> Yes <input type="checkbox"/> No		
	<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"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<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"/> Yes <input checked="" type="checkbox"/> No		<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<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"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	76,412		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	6,551,751
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	262,863
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	6,814,614
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	6,814,614
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	102,219
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,712,395
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	335,620

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	335,620
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	5,519
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,519
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	330,101
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	330,101
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	330,101

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	331,809
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	331,809
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	331,809

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				330,101
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			270,064	
<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: ► \$ <u>331,809</u>				
<b>a</b> Applied to 2019, but not more than line 2a			270,064	
<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. . . . .				61,745
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<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. . . . .				268,356
<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)

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<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 . . . . .					

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

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

Wells Fargo Bank Philanthropic Serv  
1 West 4th Street 6th Floor  
Winston Salem, NC 271013818  
(336) 747-8184

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

Submitted through online grant application form at [www.wellsfargo.com/privatefoundationgrants/meyer2](http://www.wellsfargo.com/privatefoundationgrants/meyer2)

**c** Any submission deadlines:

May 1 annually

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

Preference is given to charitable organizations located in Pensacola, FL, and Alabama that meet the needs of children and indigent Native Americans, and care for neglected animals

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				294,800
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	167,498	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	291,021	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				458,519	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>	458,519	458,519

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt 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>
-----------	--	-----------

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.

\*\*\*\*\*

2021-10-07

\*\*\*\*\*

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  2021-10-07	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.)
77. CVS HEALTH CORPORATION			2020-07-24
35. LAM RESEARCH CORP COM		2020-05-28	2020-07-24
31. CVS HEALTH CORPORATION		2017-02-09	2020-08-17
32. CVS HEALTH CORPORATION		2019-09-10	2020-08-17
14. CELANESE CORP		2019-08-09	2020-08-17
47. CELANESE CORP		2020-05-28	2020-08-17
21. LAM RESEARCH CORP COM		2019-08-09	2020-08-17
105. TOTAL S.A. - ADR		2018-11-19	2020-08-17
71. UNILEVER N.V. - ADR		2020-02-03	2020-08-17
11000. CVS HEALTH CORP 4.100% 3/25/25			2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,885		5,966	-1,081
12,139		9,618	2,521
2,022		2,397	-375
2,087		2,044	43
1,426		1,533	-107
4,787		4,385	402
7,923		4,118	3,805
4,141		5,980	-1,839
4,151		4,178	-27
12,638		11,780	858

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	
			-1,081
			2,521
			-375
			43
			-107
			402
			3,805
			-1,839
			-27
			858

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.)
202. HAIN CELESTIAL GROUP INC			2020-08-25
163. TORONTO DOMINION BK ONT COM NEW			2020-08-25
171. UNILEVER N.V. - ADR		2020-02-03	2020-08-25
55. APPLE INC		2019-08-09	2020-09-14
57. CELANESE CORP		2020-05-28	2020-09-14
60. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-09	2020-09-14
100. UNILEVER N.V. - ADR		2020-02-03	2020-09-14
42. TE CONNECTIVITY LTD			2020-09-14
15000. CONAGRA BRANDS INC 3.800% 10/22/21		2020-05-28	2020-10-19
85. APPLE INC		2019-08-09	2020-10-20

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)
6,267		6,028	239
7,932		9,467	-1,535
9,978		10,062	-84
6,304		2,784	3,520
6,202		5,318	884
4,163		3,754	409
6,113		5,884	229
4,179		3,556	623
15,531		15,577	-46
9,948		4,303	5,645

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	
			239
			-1,535
			-84
			3,520
			884
			409
			229
			623
			-46
			5,645

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.)
87. CME GROUP INC			2020-10-26
56. MICROSOFT CORP		2019-08-09	2020-10-26
63. NIKE INC CL B			2020-10-26
50. UNITED PARCEL SERVICE-CL B			2020-10-26
1501. FLEXTRONICS INTL LTD			2020-10-26
88. AT & T INC		2018-04-23	2020-11-03
166. AT & T INC			2020-11-03
351. SPIRIT AEROSYTSEMS HOLD-CL A			2020-11-03
9. THERMO FISHER SCIENTIFIC INC		2016-11-04	2020-11-03
15000. HSBC HOLDING PLC 4.000% 3/30/22			2020-11-24

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)
13,837		8,914	4,923
11,791		7,736	4,055
8,034		4,733	3,301
8,370		5,480	2,890
21,016		20,690	326
2,422		3,059	-637
4,568		6,512	-1,944
6,877		23,404	-16,527
4,427		1,316	3,111
15,750		15,230	520

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	
			4,923
			4,055
			3,301
			2,890
			326
			-637
			-1,944
			-16,527
			3,111
			520



**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.)
15000. HSBC HOLDING PLC 4.000% 3/30/22		2020-02-13	2020-11-24
5000. BNP PARIBAS 5.000% 1/15/21		2020-02-14	2020-12-09
25000. BNP PARIBAS 5.000% 1/15/21			2020-12-09
25000. BANK OF AMERICA CORP 3.248% 10/21/27		2020-02-13	2020-12-09
15000. BANK OF NOVA SCOTIA 2.800% 7/21/21			2020-12-09
15000. CITIGROUP INC 2.700% 10/27/22			2020-12-09
4496.039 EV GL MACR ABS RTRN ADV-R6 #1072		2018-02-09	2020-12-09
4852. INVESCO OPTIMUM YIELD DIVERS		2020-05-28	2020-12-09
120. ISHARES MBS ETF		2020-02-13	2020-12-09
180. ISHARES MBS ETF			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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,750		15,683	67
5,022		5,149	-127
25,111		26,057	-946
27,634		26,532	1,102
15,227		14,932	295
15,607		15,035	572
49,097		46,666	2,431
70,709		59,012	11,697
13,187		13,064	123
19,780		19,348	432

**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	
			67
			-127
			-946
			1,102
			295
			572
			2,431
			11,697
			123
			432

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.)
15000. MITSUBISHI UFJ FIN 3.761% 7/26/23		2020-02-14	2020-12-09
5000. MITSUBISHI UFJ FIN 3.761% 7/26/23		2019-08-13	2020-12-09
25000. MORGAN STANLEY 2.500% 4/21/21			2020-12-09
15000. MORGAN STANLEY 2.500% 4/21/21		2020-02-14	2020-12-09
30000. NOVARTIS CAPITAL COR 3.000% 11/20/25			2020-12-09
20000. SUNTRUST BANKS INC 4.000% 5/01/25		2020-02-14	2020-12-09
10000. US TREASURY NOTE 2.375% 5/15/29		2019-08-14	2020-12-09
5000. US TREASURY NOTE 2.125% 5/31/26		2019-08-13	2020-12-09
20000. US TREASURY NOTE 2.125% 5/31/26		2020-02-13	2020-12-09
35000. US TREASURY NOTE 2.125% 9/30/21			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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,246		15,911	335
5,415		5,258	157
25,190		25,010	180
15,114		15,117	-3
33,135		30,526	2,609
22,631		21,916	715
11,277		10,706	571
5,449		5,163	286
21,796		20,738	1,058
35,569		35,080	489

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	
			335
			157
			180
			-3
			2,609
			715
			571
			286
			1,058
			489

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.)
15000. US TREASURY NOTE 2.250% 11/15/25		2020-02-13	2020-12-09
35000. US TREASURY NOTE 3.125% 5/15/21			2020-12-09
5000. US TREASURY NOTE 2.000% 11/15/26		2019-08-13	2020-12-09
15000. US TREASURY NOTE 2.000% 11/15/26		2020-02-14	2020-12-09
20000. US TREASURY NOTE 2.500% 5/15/24			2020-12-09
348. VANGUARD FTSE DEVELOPED ETF		2017-02-09	2020-12-09
7. ALPHABET INC CL C		2019-08-09	2020-12-14
228. APPLE INC		2019-08-09	2020-12-14
28. APPLE INC		2020-05-28	2020-12-14
10. BLACKROCK INC		2019-08-09	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,354		15,630	724
35,458		35,622	-164
5,431		5,130	301
16,294		15,485	809
21,551		20,615	936
16,199		13,275	2,924
12,437		8,360	4,077
28,001		11,541	16,460
3,439		2,255	1,184
6,914		4,270	2,644

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	
			724
			-164
			301
			809
			936
			2,924
			4,077
			16,460
			1,184
			2,644

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.)
11. BROADCOM INC		2019-09-10	2020-12-14
90. CVS HEALTH CORPORATION			2020-12-14
81. CELANESE CORP			2020-12-14
109. CITIGROUP INC.			2020-12-14
55. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-09	2020-12-14
13. DIAGEO PLC - ADR		2020-08-25	2020-12-14
14. DIAGEO PLC - ADR		2019-08-09	2020-12-14
273. GILEAD SCIENCES INC			2020-12-14
114. HAIN CELESTIAL GROUP INC		2019-08-09	2020-12-14
179. INTERPUBLIC GROUP COS INC		2020-10-26	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,534		3,227	1,307
6,389		5,662	727
10,495		5,683	4,812
6,444		7,792	-1,348
4,346		3,441	905
2,080		1,784	296
2,240		2,299	-59
16,402		19,466	-3,064
4,334		2,530	1,804
4,323		3,386	937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,307
			727
			4,812
			-1,348
			905
			296
			-59
			-3,064
			1,804
			937

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.)
36. JPMORGAN CHASE & CO		2019-08-09	2020-12-14
25. LAM RESEARCH CORP COM			2020-12-14
240. MANULIFE FINANCIAL CORP			2020-12-14
75. MONDELEZ INTERNATIONAL INC			2020-12-14
64. NIKE INC CL B		2017-11-02	2020-12-14
345. SUNCOR ENERGY INC NEW F			2020-12-14
57. SYSCO CORP		2020-08-25	2020-12-14
189. TOTAL S.A. - ADR		2018-11-19	2020-12-14
33. UNION PACIFIC CORP		2016-07-25	2020-12-14
26. UNITED PARCEL SERVICE-CL B		2017-05-05	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,317		3,957	360
12,387		4,328	8,059
4,265		4,305	-40
4,329		3,654	675
8,841		3,529	5,312
6,292		10,660	-4,368
4,290		3,307	983
8,367		10,764	-2,397
6,664		3,045	3,619
4,412		2,795	1,617

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	
			360
			8,059
			-40
			675
			5,312
			-4,368
			983
			-2,397
			3,619
			1,617

**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.)
21. VISA INC-CLASS A SHRS		2020-05-28	2020-12-14
38. WASTE MANAGEMENT INC		2020-09-14	2020-12-14
4000. CVS HEALTH CORP 4.100% 3/25/25		2019-09-18	2020-12-18
151. AT & T INC		2018-04-23	2021-01-27
30. MICROSOFT CORP		2019-08-09	2021-01-27
35. TE CONNECTIVITY LTD		2018-11-19	2021-01-27
349. FLEXTRONICS INTL LTD			2021-01-27
20. BROADCOM INC		2019-09-10	2021-02-10
14. LAM RESEARCH CORP COM		2018-11-19	2021-02-10
604. MANULIFE FINANCIAL CORP		2019-08-09	2021-02-10

**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)
4,409		4,124	285
4,421		4,413	8
4,548		4,261	287
4,528		5,249	-721
7,177		4,144	3,033
4,315		2,609	1,706
6,172		3,636	2,536
9,401		5,868	3,533
7,417		2,014	5,403
11,687		10,178	1,509

**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	
			285
			8
			287
			-721
			3,033
			1,706
			2,536
			3,533
			5,403
			1,509

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.)
965. INVESCO OPTIMUM YIELD DIVERS		2020-05-28	2021-02-23
5981. VANGUARD FTSE DEVELOPED ETF		2017-02-09	2021-02-23
7. ALPHABET INC CL C		2019-08-09	2021-02-26
21. BROADCOM INC			2021-02-26
59. CVS HEALTH CORPORATION		2019-08-09	2021-02-26
177. CISCO SYSTEMS INC		2019-08-09	2021-02-26
120. CITIGROUP INC.			2021-02-26
56. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-09	2021-02-26
26. DIAGEO PLC - ADR		2016-08-22	2021-02-26
105. ELECTRONIC ARTS INC			2021-02-26

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)
16,867		11,737	5,130
293,633		228,149	65,484
14,319		8,360	5,959
9,835		5,984	3,851
4,049		3,510	539
8,053		9,316	-1,263
7,979		8,092	-113
4,114		3,504	610
4,109		2,983	1,126
14,353		10,269	4,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,130
			65,484
			5,959
			3,851
			539
			-1,263
			-113
			610
			1,126
			4,084

**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.)
96. HAIN CELESTIAL GROUP INC		2019-08-09	2021-02-26
79. JPMORGAN CHASE & CO		2019-08-09	2021-02-26
8. LAM RESEARCH CORP COM		2018-11-19	2021-02-26
97. LAS VEGAS SANDS CORP			2021-02-26
20. ELI LILLY & CO COM		2020-01-07	2021-02-26
495. MANULIFE FINANCIAL CORP			2021-02-26
10. MERCK & CO INC NEW		2020-07-24	2021-02-26
45. MERCK & CO INC NEW		2019-11-01	2021-02-26
135. MICROSOFT CORP			2021-02-26
112. MONDELEZ INTERNATIONAL INC			2021-02-26

**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)
4,063		2,131	1,932
11,686		8,683	3,003
4,441		1,151	3,290
6,122		6,319	-197
4,077		2,650	1,427
9,885		6,566	3,319
735		768	-33
3,310		3,842	-532
31,403		15,131	16,272
6,019		5,009	1,010

**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	
			1,932
			3,003
			3,290
			-197
			1,427
			3,319
			-33
			-532
			16,272
			1,010



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.)
90. NIKE INC CL B		2017-11-02	2021-02-26
196. SUNCOR ENERGY INC NEW F			2021-02-26
51. SYSCO CORP			2021-02-26
21. THERMO FISHER SCIENTIFIC INC		2016-11-04	2021-02-26
85. TOTAL S.A. - ADR			2021-02-26
20. UNION PACIFIC CORP		2016-07-25	2021-02-26
26. UNITED PARCEL SERVICE-CL B		2017-05-05	2021-02-26
25. UNITEDHEALTH GROUP INC		2019-08-09	2021-02-26
28. VISA INC-CLASS A SHRS		2020-05-28	2021-02-26
49. GARMIN LTD		2020-08-17	2021-02-26

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)
12,154		4,963	7,191
3,881		5,492	-1,611
4,069		2,923	1,146
9,514		3,071	6,443
3,950		4,418	-468
4,153		1,846	2,307
4,107		2,795	1,312
8,390		6,250	2,140
5,962		5,498	464
6,112		5,126	986

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	
			7,191
			-1,611
			1,146
			6,443
			-468
			2,307
			1,312
			2,140
			464
			986

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.)
49. TE CONNECTIVITY LTD		2018-11-19	2021-02-26
227. FLEXTRONICS INTL LTD		2019-02-11	2021-02-26
30000. APPLE INC 2.400% 5/03/23			2021-03-15
52902.292 PGIM HIGH YIELD-Q 1067			2021-03-25
1175. AT & T INC			2021-04-08
43. APPLE INC		2016-06-28	2021-04-08
71. APPLE INC			2021-04-08
8. LAM RESEARCH CORP COM		2018-11-19	2021-04-08
34. ABBVIE INC		2021-01-27	2021-05-07
2. ALPHABET INC CL C		2020-05-28	2021-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,284		3,652	2,632
4,122		2,297	1,825
31,282		29,873	1,409
290,963		291,794	-831
35,234		39,250	-4,016
5,577		1,001	4,576
9,208		8,510	698
5,320		1,151	4,169
3,930		3,582	348
4,804		2,860	1,944

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	
			2,632
			1,825
			1,409
			-831
			-4,016
			4,576
			698
			4,169
			348
			1,944

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.)
26. AMGEN INC		2020-09-14	2021-05-07
7. BLACKROCK INC		2019-08-09	2021-05-07
60. BLACKSTONE GROUP INC/THE		2020-05-28	2021-05-07
1. BOEING CO		2019-11-06	2021-05-07
10. BROADCOM INC		2019-07-03	2021-05-07
10. CVS HEALTH CORPORATION		2019-08-09	2021-05-07
22. CELANESE CORP		2020-05-28	2021-05-07
11. CISCO SYSTEMS INC		2019-08-09	2021-05-07
49. CITIGROUP INC.		2019-08-09	2021-05-07
42. COGNIZANT TECH SOLUTIONS CRP COM			2021-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,575		6,400	175
6,093		2,989	3,104
5,421		3,436	1,985
235		357	-122
4,510		2,845	1,665
852		595	257
3,706		2,053	1,653
587		579	8
3,665		3,245	420
3,116		2,562	554

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	
			175
			3,104
			1,985
			-122
			1,665
			257
			1,653
			8
			420
			554

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.)
17. DIAGEO PLC - ADR		2020-08-25	2021-05-07
13. WALT DISNEY CO		2019-08-09	2021-05-07
22. ELECTRONIC ARTS INC		2021-04-08	2021-05-07
4. FACEBOOK INC		2021-04-08	2021-05-07
22. FIDELITY NATL INFORMATION SVCS INC		2019-08-09	2021-05-07
19. FIDELITY NATL INFORMATION SVCS INC		2021-02-10	2021-05-07
16. HASBRO INC		2021-04-08	2021-05-07
924. INVESCO OPTIMUM YIELD DIVERS		2020-05-28	2021-05-07
2. ISHARES RUSSELL 2000 ETF		2021-02-23	2021-05-07
45. ISHARES CORE S&P SMALL-CAP E		2021-03-25	2021-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,110		2,334	776
2,394		1,807	587
3,129		3,111	18
1,280		1,246	34
3,331		3,013	318
2,876		2,522	354
1,588		1,540	48
17,967		11,238	6,729
450		436	14
5,072		4,662	410

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	
			776
			587
			18
			34
			318
			354
			48
			6,729
			14
			410

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.)
91. ISHARES CORE MSCI EMERGING ETF		2021-02-23	2021-05-07
18. JPMORGAN CHASE & CO		2020-10-26	2021-05-07
15. JPMORGAN CHASE & CO		2019-08-09	2021-05-07
4. LAM RESEARCH CORP COM		2020-05-28	2021-05-07
97. LAS VEGAS SANDS CORP			2021-05-07
18. ELI LILLY & CO COM			2021-05-07
84. MERCK & CO INC NEW		2020-07-24	2021-05-07
18. MONDELEZ INTERNATIONAL INC		2018-11-19	2021-05-07
64. RAYTHEON TECHNOLOGIES CORP		2019-09-10	2021-05-07
18. SUNCOR ENERGY INC NEW F		2016-07-11	2021-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,031		6,098	-67
2,894		1,819	1,075
2,412		1,649	763
2,499		1,099	1,400
5,592		5,480	112
3,521		2,058	1,463
6,581		6,455	126
1,111		799	312
5,489		5,264	225
421		501	-80

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	
			-67
			1,075
			763
			1,400
			112
			1,463
			126
			312
			225
			-80

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.)
93. SYSCO CORP		2020-05-28	2021-05-07
78. TORONTO DOMINION BK ONT COM NEW		2019-08-09	2021-05-07
10. TOTAL S.A. - ADR		2017-02-09	2021-05-07
101. UNILEVER PLC - ADR		2020-02-03	2021-05-07
32. UNILEVER PLC - ADR		2020-05-28	2021-05-07
7. UNION PACIFIC CORP		2016-07-11	2021-05-07
19. UNITED PARCEL SERVICE-CL B		2017-05-05	2021-05-07
107. VANGUARD MIDCAP VIPER		2021-02-23	2021-05-07
7. VISA INC-CLASS A SHRS		2020-05-28	2021-05-07
64. WASTE MANAGEMENT INC			2021-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,994		5,235	2,759
5,526		4,414	1,112
477		507	-30
6,030		5,943	87
1,910		1,634	276
1,609		640	969
4,137		2,042	2,095
24,894		23,158	1,736
1,620		1,375	245
9,043		7,308	1,735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			2,759
			1,112
			-30
			87
			276
			969
			2,095
			1,736
			245
			1,735

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.)
28. EATON CORP PLC		2021-04-08	2021-05-07
40. MEDTRONIC PLC		2019-08-09	2021-05-07
28. GARMIN LTD		2020-08-17	2021-05-07
23. TE CONNECTIVITY LTD		2018-11-19	2021-05-07
35. FLEXTRONICS INTL LTD		2020-07-24	2021-05-07
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(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)
4,146		3,925	221
5,073		4,061	1,012
4,015		2,929	1,086
3,174		1,714	1,460
651		376	275
			467
			467
			467
			467
			467

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	
			221
			1,012
			1,086
			1,460
			275

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]



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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]



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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DUMAS WESLEY COMMUNITY CENTER PO BOX 7325 Mobile, AL 36670	NONE	PC	GENERAL OPERATING	5,000
GULF COAST KIDS HOUSE INC 3401 N 12TH AVENUE PENSACOLA, FL 32503	NONE	PC	GENERAL OPERATING	30,000
THE NEMOURS FOUNDATION 10140 CENTURION PARKWAY NORTH JACKSONVILLE, FL 32256	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				294,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PENSACOLA OPERA INC 75 S TARRAGONA ST PENSACOLA, FL 32502	NONE	PC	GENERAL OPERATING	5,000
TEMPLE BETH EL OF PENSACOLA 800 N PALAFOX ST PENSACOLA, FL 32501	NONE	PC	GENERAL OPERATING	10,000
GREATER PENSACOLA SYMPHONY PO BOX 1752 PENSACOLA, FL 325911752	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				294,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PENSACOLA MESS HALLPO BOX 847 PENSACOLA, FL 32591	NONE	PC	GENERAL OPERATING	5,000
UNIVERSITY OF FLORIDA FOUNDATION 1938 W UNIVERSITY AVE GAINESVILLE, FL 32603	NONE	PC	GENERAL OPERATING	10,000
FLORIDA WILD MAMMAL ASSOC 198 EDGAR POOLE RD 4264 CRAWFORDVILLE, FL 32327	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				294,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF NW FL 1320 CREIGHTON ROAD PENSACOLA, FL 32504	NONE	PC	GENERAL OPERATING	10,000
UNITED MINISTRIES INCPO BOX 9255 PENSACOLA, FL 32501	NONE	PC	GENERAL OPERATING	30,000
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD SUITE 200 ADDISON, TX 75001	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				294,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHAIN REACTION TEN LEADERSHIP INSTITUTE 100 COLLEGE BLVD PENSACOLA, FL 32503	NONE	PC	GENERAL OPERATING	5,000
EVERY CHILD A READERPO BOX 71 PENSACOLA, FL 32591	NONE	PC	GENERAL OPERATING	5,000
YELLOWSTONE VALLEY ANIMAL SHELTER INC PO BOX 20920 BILLINGS, MT 59104	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				294,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BAPTIST HEALTH CARE FOUNDATION PO BOX 17500 PENSACOLA, FL 325227500	NONE	PC	GENERAL OPERATING	50,000
YOUNG MENS CHRISTIAN ASSOCIATION 415B NORTH TARRAGONA ST PENSACOLA, FL 32501	NONE	PC	GENERAL OPERATING	5,000
PENSACOLA MUSEUM OF ART 407 SOUTH JEFFERSON ST PENSACOLA, FL 32502	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				294,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARC GATEWAY INC 3932 NORTH 10TH AVE PENSACOLA, FL 32503	NONE	PC	GENERAL OPERATING	20,000
CREATIVE LEARNING ACADEMY 3151 HYDE PARK RD PENSACOLA, FL 32851	NONE	PC	GENERAL OPERATING	7,500
FAVORHOUSE OF NW FLORIDA INC 2001 W BLOUNT ST PENSACOLA, FL 32591	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				294,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MANNA FOOD BANK INC 116 E GONZALEZ ST PENSACOLA, FL 32501	NONE	PC	GENERAL OPERATING	10,000
PACE CENTER FOR GIRLS INC 1028 UNDERWOOD AVE PENSACOLA, FL 32504	NONE	PC	GENERAL OPERATING	10,000
ESCAMBIA COUNTY PUBLIC SCHOOLS FDN 30 EAST TEXAR DRIVE PENSACOLA, FL 32501	NONE	PC	GENERAL OPERATING	8,300
<b>Total . . . . . ▶ 3a</b>				294,800



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDRENS HOME SOCIETY OF FLORIDA FOUNDATION INC 482 S KELLER ROAD 3RD FLOOR ORLANDO, FL 32810	NONE	PC	GENERAL OPERATING	5,000
EMERALD COAST WILDLIFE REFUGE INC 3051 CLOPTONS CIR NAVARRE, FL 32566	NONE	PC	GENERAL OPERATING	4,000
<b>Total . . . . . ▶ 3a</b>				294,800

**TY 2020 Accounting Fees Schedule****Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,020			1,020

## TY 2020 Investments Corporate Bonds Schedule

**Name:** MB MEYER CHARITABLE TR

**EIN:** 65-6192782

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256677AC9 DOLLAR GENERAL CORP	20,784	20,906
254687FL5 WALT DISNEY COMPANY/	29,645	29,876
00287YAQ2 ABBVIE INC	16,344	16,401
406216BD2 HALLIBURTON COMPANY	3,036	3,172
126650DM9 CVS HEALTH CORP	14,478	14,660
29444UBL9 EQUINIX INC	15,087	14,604
06051GGA1 BANK OF AMERICA CORP	21,225	21,761
912828WJ5 US TREASURY NOTE 2.5	20,044	21,301
06367WMQ3 BANK OF MONTREAL	15,006	15,898
61746BEF9 MORGAN STANLEY	22,086	22,267
912828N30 US TREASURY NOTE 2.1	24,946	25,788
38148LAE6 GOLDMAN SACHS GROUP	31,555	32,995
437076BM3 HOME DEPOT INC	30,250	32,730
912828M56 US TREASURY NOTE	30,189	32,084
867914BS1 SUNTRUST BANKS INC	20,968	22,294
110122DP0 BRISTOL-MYERS SQUIBB	19,364	19,739
693475AZ8 PNC FINANCIAL SERVIC	21,612	20,748
961214DW0 WESTPAC BANKING CORP	20,003	22,221
036752AB9 ANTHEM INC	25,731	27,874
20030NCT6 COMCAST CORP	23,873	23,070

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
9128286X3 US TREASURY NOTE	20,354	21,298
42824CBJ7 HP ENTERPRISE CO	20,413	20,413
912828XQ8 US TREASURY NOTE	24,905	25,557
166764BW9 CHEVRON CORP	25,764	25,827
00206RDC3 AT&T INC	15,529	16,488
46625HRV4 JPMORGAN CHASE & CO	30,803	32,425
9128285M8 US TREASURY NOTE	27,247	28,196
59156RBH0 METLIFE INC 3.600% 4	31,148	32,646
9128284F4 US TREASURY NOTE	25,053	27,008
9128283W8 US TREASURY NOTE	25,673	27,519
25389JAR7 DIGITAL REALTY TRUST	21,711	22,416
606822BA1 MITSUBISHI UFJ FIN	20,271	21,432
9128286T2 US TREASURY NOTE 2.3	31,641	32,206
172967LQ2 CITIGROUP INC	14,828	15,478
78016EZM2 ROYAL BANK OF CANADA	19,667	19,794
912828U24 US TREASURY NOTE 2.0	29,037	31,724
548661DY0 LOWE'S COS INC	14,111	14,200
86562MAQ3 SUMITOMO MITSUI FINL	39,976	41,122
14040HBN4 CAPITAL ONE FINANCIA	15,766	16,810
9128286A3 US TREASURY NOTE	25,412	27,184

**TY 2020 Investments Corporate Stock Schedule**

**Name:** MB MEYER CHARITABLE TR  
**EIN:** 65-6192782

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
609207105 MONDELEZ INTERNATION	24,949	35,704
91324P102 UNITEDHEALTH GROUP I	25,344	76,617
46625H100 JPMORGAN CHASE & CO	33,734	77,193
904767704 UNILEVER PLC - ADR	20,934	24,588
460690100 INTERPUBLIC GROUP CO	17,329	30,860
883556102 THERMO FISHER SCIENT	7,604	24,414
H2906T109 GARMIN LTD	24,775	34,138
418056107 HASBRO INC	20,019	19,962
891160509 TORONTO DOMINION BK	34,318	44,238
192446102 COGNIZANT TECH SOLUT	22,176	28,195
512807108 LAM RESEARCH CORP CO	14,262	38,991
594918104 MICROSOFT CORP	18,796	149,808
89151E109 TOTAL S.A. - ADR	25,839	28,061
Y2573F102 FLEX LTD	11,854	21,065
907818108 UNION PACIFIC CORP	13,996	34,384
285512109 ELECTRONIC ARTS INC	22,073	36,590
254687106 WALT DISNEY CO	24,992	40,911
58933Y105 MERCK & CO INC NEW	20,819	25,499
532457108 ELI LILLY & CO COM	13,724	35,154
405217100 HAIN CELESTIAL GROUP	7,713	18,587
654106103 NIKE INC CL B	12,848	31,795
17275R102 CISCO SYSTEMS INC	27,200	45,547
09857L108 BOOKING HOLDINGS INC	21,556	35,423
92826C839 VISA INC-CLASS A SHR	19,711	28,185
037833100 APPLE INC	13,699	141,183
517834107 LAS VEGAS SANDS CORP	29,438	33,611
09260D107 BLACKSTONE GROUP INC	25,803	42,628
30303M102 FACEBOOK INC	20,562	21,696
02079K107 ALPHABET INC CL C	45,669	130,224
56501R106 MANULIFE FINANCIAL C	28,451	44,574

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC	23,728	29,622
G29183103 EATON CORP PLC	33,322	41,687
09247X101 BLACKROCK INC	25,456	56,131
94106L109 WASTE MANAGEMENT INC	33,022	42,204
097023105 BOEING CO	23,236	33,842
11135F101 BROADCOM INC	22,549	40,620
871829107 SYSCO CORP	22,572	32,481
31620M106 FIDELITY NATL INFORM	23,680	29,051
031162100 AMGEN INC	19,350	19,035
75513E101 RAYTHEON TECHNOLOGIE	31,107	38,323
00287Y109 ABBVIE INC	17,489	18,791
867224107 SUNCOR ENERGY INC NE	22,745	22,785
H84989104 TE CONNECTIVITY LTD	12,429	22,794
87612E106 TARGET CORP	18,056	56,049
150870103 CELANESE CORP	24,124	49,635
126650100 CVS HEALTH CORPORATI	14,076	33,539
25243Q205 DIAGEO PLC - ADR	25,426	41,935
172967424 CITIGROUP INC.	40,315	67,454
911312106 UNITED PARCEL SERVIC	21,499	45,281

**TY 2020 Investments - Other Schedule**

**Name:** MB MEYER CHARITABLE TR  
**EIN:** 65-6192782

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC			
260543CF8 DOW CHEMICAL CO/THE			
172967424 CITIGROUP INC.			
779919307 T ROWE PR REAL ESTAT			
907818108 UNION PACIFIC CORP			
037833AK6 APPLE INC 2.400% 5/0			
172967LQ2 CITIGROUP INC			
9128286A3 US TREASURY NOTE			
912828U24 US TREASURY NOTE 2.0			
87234N765 TCW EMRG MKTS INCM-I			
94973VAS6 WELLPOINT INC 4.350%			
036752AB9 ANTHEM INC			
00206RDC3 AT&T INC			
98978V103 ZOETIS INC			
9128283W8 US TREASURY NOTE			
405217100 HAIN CELESTIAL GROUP			
66989HAJ7 NOVARTIS CAPITAL COR			
H84989104 TE CONNECTIVITY LTD			
654106103 NIKE INC CL B			
912828M56 US TREASURY NOTE			
9128284F4 US TREASURY NOTE			
17275R102 CISCO SYSTEMS INC			
406216BD2 HALLIBURTON COMPANY			
00206R102 AT & T INC			
02079K107 ALPHABET INC CL C			
464288588 ISHARES MBS ETF	AT COST	71,176	72,608
277923264 EATON VANCE GLOB MAC			
693475105 PNC FINANCIAL SERVIC			
38148LAE6 GOLDMAN SACHS GROUP			
512807108 LAM RESEARCH CORP CO			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87612E106 TARGET CORP			
12572Q105 CME GROUP INC			
56501R106 MANULIFE FINANCIAL C			
9128284T4 US TREASURY NOTE			
517834107 LAS VEGAS SANDS CORP			
Y2573F102 FLEX LTD			
912828NT3 US TREASURY NOTE 2.6			
4812C0803 JPMORGAN HIGH YIELD			
464287655 ISHARES RUSSELL 2000	AT COST	508,502	598,703
064159FL5 BANK OF NOVA SCOTIA			
742718DY2 PROCTER & GAMBLE CO/			
891160509 TORONTO DOMINION BK			
771195104 ROCHE HOLDINGS LTD -			
G29183103 EATON CORP PLC			
64128R608 NEUBERGER BERMAN LON			
464287606 ISHARES S&P MID-CAP			
872540109 TJX COMPANIES INC			
097023105 BOEING CO			
26078JAA8 DOWDUPONT INC			
867914BS1 SUNTRUST BANKS INC			
532457108 ELI LILLY & CO COM			
285512109 ELECTRONIC ARTS INC			
86562MAQ3 SUMITOMO MITSUI FINL			
05567LT31 BNP PARIBAS 5.000% 1			
037833100 APPLE INC			
912828N30 US TREASURY NOTE 2.1			
3135G0ZR7 FED NATL MTG ASSN 2.			
31641Q755 FIDELITY NEW MRKTS I	AT COST	150,520	145,370
63872T885 ASG GLOBAL ALTERNATI			
H42097107 UBS GROUP AG			



**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46090F100 INVESCO OPTIMUM YIEL	AT COST	92,776	147,678
46434G103 ISHARES CORE MSCI EM	AT COST	753,553	897,242
09260C703 BLACKROCK GL L/S CRE			
921943858 VANGUARD FTSE DEVELO			
437076102 HOME DEPOT INC			
26875P101 EOG RESOURCES, INC			
883556102 THERMO FISHER SCIENT			
06051GHT9 VR BANK OF AMERICA			
404280AN9 HSBC HOLDING PLC 4.0			
91324P102 UNITEDHEALTH GROUP I			
594918104 MICROSOFT CORP			
437076BM3 HOME DEPOT INC			
59156RBH0 METLIFE INC 3.600% 4			
961214DW0 WESTPAC BANKING CORP			
126650DC1 CVS HEALTH CORP			
606822BA1 MITSUBISHI UFJ FIN			
126650100 CVS HEALTH CORPORATI			
46625HHU7 JPMORGAN CHASE & CO			
912828XQ8 US TREASURY NOTE			
192446102 COGNIZANT TECH SOLUT			
912828WJ5 US TREASURY NOTE 2.5			
89151E109 TOTAL S.A. - ADR			
867224107 SUNCOR ENERGY INC NE			
00203H859 AQR MANAGED FUTURES			
254687106 WALT DISNEY CO			
848574109 SPIRIT AEROSYTSEMS H			
61746BEA0 MORGAN STANLEY			
58933Y105 MERCK & CO INC NEW			
150870103 CELANESE CORP			
25243Q205 DIAGEO PLC - ADR			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC			
46625H100 JPMORGAN CHASE & CO			
911312106 UNITED PARCEL SERVIC			
912828QN3 US TREASURY NOTE 3.1			
609207105 MONDELEZ INTERNATION			
912828F21 US TREASURY NOTE 2.1			
78463X863 SPDR DJ WILSHIRE INT			
47803M168 JOHN HANCOCK II-CURR			
464287705 ISHARES S&P MID-CAP			
922042858 VANGUARD FTSE EMERGI			
9128285M8 US TREASURY NOTE			
14040HBP9 CAPITAL ONE FINANCIA			
11135F101 BROADCOM INC			
31620M106 FIDELITY NATL INFORM			
25389JAR7 DIGITAL REALTY TRUST			
9128286X3 US TREASURY NOTE			
904784709 UNILEVER N.V. - ADR			
94106L109 WASTE MANAGEMENT INC			
G5960L103 MEDTRONIC PLC			
126650CW8 CVS HEALTH CORP			
06051GGA1 BANK OF AMERICA CORP			
09857L108 BOOKING HOLDINGS INC			
46625HRV4 JPMORGAN CHASE & CO			
254687FL5 WALT DISNEY COMPANY/			
9128286T2 US TREASURY NOTE 2.3			
256677AC9 DOLLAR GENERAL CORP			
06367WMQ3 BANK OF MONTREAL			
75513E101 RAYTHEON TECHNOLOGIE			
922908629 VANGUARD MIDCAP VIPE	AT COST	939,660	1,278,030
92826C839 VISA INC-CLASS A SHR			

**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>
872365713 TCW EMRG MRKTS INC-P	AT COST	287,296	292,336
27830W108 EV GL MACR ABS RTRN	AT COST	143,579	146,317
464287804 ISHARES CORE S&P SMA	AT COST	136,247	148,398
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	485,364	510,223

**TY 2020 Other Decreases Schedule****Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

Description	Amount
PY PENDING SALES ADJ	10,117
MUTUAL FUND TIMING ADJ	1,993
PURCHASE OF ACCRUED INTEREST CARRYOVER	157
COST BASIS ADJUSTMENT	62

**TY 2020 Other Expenses Schedule****Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	39	39		0

**TY 2020 Other Professional Fees Schedule****Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANT ADMIN FEE	16,886			16,886

**TY 2020 Taxes Schedule****Name:** MB MEYER CHARITABLE TR**EIN:** 65-6192782**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	3,055	3,055		0
FEDERAL TAX PAYMENT - PRIOR YE	1,680	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,612	0		0
FOREIGN TAXES ON QUALIFIED FOR	334	334		0
FOREIGN TAXES ON NONQUALIFIED	748	748		0