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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 06-01-2020 , and ending 05-31-2021

Name of foundation
GUSTAVUS & HELEN SNELLING FOUNDATION

A Employer identification number
94-2924906

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,477,717

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

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

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

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	52,682	52,682		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	120,505			
	b	Gross sales price for all assets on line 6a 892,720				
	7	Capital gain net income (from Part IV, line 2)		120,505		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,731			
	12	**Total.** Add lines 1 through 11	174,918	173,187		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	32,793	29,514		3,279
	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)	965	0	0	965
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	778	778		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)	23	13		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,559	30,305	0	4,254
	25	Contributions, gifts, grants paid	138,992			138,992
	26	**Total expenses and disbursements.** Add lines 24 and 25	173,551	30,305	0	143,246
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,367			
	b	**Net investment income** (if negative, enter -0-)		142,882		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		42	42
2	Savings and temporary cash investments	67,596	49,016	49,016
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)		290,707	607,704
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,840,139	1,573,561	1,820,955
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,907,735	1,913,326	2,477,717
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	1,907,735	1,913,326	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	1,907,735	1,913,326	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,907,735	1,913,326	

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	1,907,735
2	Enter amount from Part I, line 27a	2	1,367
3	Other increases not included in line 2 (itemize) ▶	3	4,426
4	Add lines 1, 2, and 3	4	1,913,528
5	Decreases not included in line 2 (itemize) ▶	5	202
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,913,326

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	120,505
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	1,986
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,986
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,986
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	344
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	344
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,642
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	32,793		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	2,226,816
b	Average of monthly cash balances.			1b	54,930
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	2,281,746
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	2,281,746
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	34,226
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,247,520
6	**Minimum investment return.** Enter 5% of line 5.			6	112,376

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

1	Minimum investment return from Part X, line 6.			1	112,376
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,986		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	1,986
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	110,390
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	110,390
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	110,390

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	143,246
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	143,246
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	143,246

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				110,390
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			93,937	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 143,246				
a Applied to 2019, but not more than line 2a			93,937	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				49,309
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				61,081
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				138,992
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	52,682	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	120,505	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	1,731	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				174,918	

13 Total. Add line 12, columns (b), (d), and (e). **13** 174,918

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-10-05	******
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	Preparer's Signature	Date	Check if self-employed ▶	PTIN
JOSEPH J CASTRIANO		2021-10-05	☑	P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2739.798 JAMES ALPHA GL REAL EST-I			2020-06-17
26. CVS HEALTH CORPORATION			2020-07-20
24. COGNIZANT TECH SOLUTIONS CRP COM			2020-07-20
3. APPLE INC		2020-04-03	2020-08-25
24. HAIN CELESTIAL GROUP INC			2020-08-25
34. HAIN CELESTIAL GROUP INC		2020-04-03	2020-08-25
36. TORONTO DOMINION BK ONT COM NEW			2020-08-25
7. UNITED PARCEL SERVICE-CL B		2018-12-13	2020-08-25
2. UNITED PARCEL SERVICE-CL B		2020-03-04	2020-08-25
38. APPLE INC		2020-04-03	2020-09-14

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)
44,412		49,839	-5,427
1,660		1,543	117
1,471		1,386	85
1,489		728	761
730		673	57
1,034		920	114
1,748		2,060	-312
1,109		699	410
317		191	126
4,330		2,307	2,023

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	
			-5,427
			117
			85
			761
			57
			114
			-312
			410
			126
			2,023

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. NIKE INC CL B		2020-04-03	2020-09-14
10. UNITED PARCEL SERVICE-CL B		2020-03-04	2020-09-14
19. TE CONNECTIVITY LTD		2016-11-11	2020-09-14
21. APPLE INC			2020-10-21
2. APPLE INC		2020-04-03	2020-10-21
92. AT & T INC			2020-10-30
1. ALPHABET INC CL C		2020-04-27	2020-10-30
29. APPLE INC		2010-01-05	2020-10-30
4. BROADCOM INC		2019-07-02	2020-10-30
2. CME GROUP INC		2020-04-03	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		953	469
1,593		957	636
1,890		1,271	619
2,474		840	1,634
236		121	115
2,458		3,250	-792
1,674		1,276	398
3,218		222	2,996
1,397		1,177	220
298		334	-36

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	
			469
			636
			619
			1,634
			115
			-792
			398
			2,996
			220
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. CME GROUP INC			2020-10-30
121.584 FIDELITY NEW MRKTS INC-Z #3323			2020-10-30
436. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-10-30
248. ISHARES CORE U.S. AGGREGATE ETF		2020-05-12	2020-10-30
273. ISHARES CORE MSCI EMERGING ETF			2020-10-30
2. MICROSOFT CORP		2019-08-08	2020-10-30
14. MICROSOFT CORP		2020-04-03	2020-10-30
20. NIKE INC CL B		2018-01-03	2020-10-30
4. NIKE INC CL B		2020-04-03	2020-10-30
458.325 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-09	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,921		3,483	1,438
1,724		1,979	-255
5,743		5,187	556
29,120		28,880	240
14,667		13,506	1,161
407		274	133
2,851		2,171	680
2,470		1,269	1,201
494		318	176
3,190		3,250	-60

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	
			1,438
			-255
			556
			240
			1,161
			133
			680
			1,201
			176
			-60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
716.056 TCW EMRG MKTS INCM-I 4721		2018-07-03	2020-10-30
16. UNITED PARCEL SERVICE-CL B			2020-10-30
4. UNITEDHEALTH GROUP INC		2020-07-20	2020-10-30
1. UNITEDHEALTH GROUP INC		2019-08-08	2020-10-30
162. VANGUARD INTERMEDIATE TERM B		2020-05-12	2020-10-30
712. VANGUARD INTERMEDIATE TERM B		2017-03-20	2020-10-30
91. VANGUARD FTSE DEVELOPED ETF		2018-06-04	2020-10-30
369. FLEXTRONICS INTL LTD			2020-10-30
99. FLEXTRONICS INTL LTD		2020-07-20	2020-10-30
38. AT & T INC			2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,678		5,643	35
2,560		1,518	1,042
1,213		1,216	-3
303		246	57
15,045		14,730	315
66,125		59,241	6,884
3,590		4,077	-487
5,543		5,878	-335
1,487		1,070	417
1,046		1,241	-195

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	
			35
			1,042
			-3
			57
			315
			6,884
			-487
			-335
			417
			-195

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SPIRIT AEROSYTSEMS HOLD-CL A		2020-04-03	2020-11-03
94. SPIRIT AEROSYTSEMS HOLD-CL A			2020-11-03
3. THERMO FISHER SCIENTIFIC INC		2019-08-08	2020-11-03
5. BROADCOM INC		2019-07-02	2020-11-19
4. TARGET CORP		2020-04-03	2020-11-30
6. TARGET CORP		2019-08-08	2020-11-30
2. ALPHABET INC CL C		2019-09-26	2020-12-09
33. APPLE INC		2010-01-05	2020-12-09
3. BLACKROCK INC		2018-01-03	2020-12-09
22. BLACKSTONE GROUP INC/THE			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)
196		192	4
1,842		5,601	-3,759
1,476		835	641
1,889		1,472	417
716		374	342
1,074		503	571
3,638		2,490	1,148
4,109		253	3,856
2,133		1,538	595
1,375		1,237	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-3,759
			641
			417
			342
			571
			1,148
			3,856
			595
			138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BOEING CO			2020-12-09
3. BROADCOM INC		2019-07-02	2020-12-09
23. CVS HEALTH CORPORATION			2020-12-09
15. CELANESE CORP		2015-06-03	2020-12-09
43. CISCO SYSTEMS INC			2020-12-09
5. CISCO SYSTEMS INC		2020-04-27	2020-12-09
23. COGNIZANT TECH SOLUTIONS CRP COM		2016-08-30	2020-12-09
9. DIAGEO PLC - ADR		2018-12-13	2020-12-09
3. DIAGEO PLC - ADR		2020-08-25	2020-12-09
11. WALT DISNEY CO		2020-04-03	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)
1,432		2,076	-644
1,260		883	377
1,707		1,323	384
1,975		1,060	915
1,911		2,263	-352
222		216	6
1,847		1,326	521
1,419		1,293	126
473		412	61
1,714		1,060	654

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	
			-644
			377
			384
			915
			-352
			6
			521
			126
			61
			654

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ELECTRONIC ARTS INC		2019-02-20	2020-12-09
7. FIDELITY NATL INFORMATION SVCS INC		2020-03-04	2020-12-09
2. FIDELITY NATL INFORMATION SVCS INC		2019-08-08	2020-12-09
1546. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-12-09
10. JPMORGAN CHASE & CO		2019-04-30	2020-12-09
6. LAM RESEARCH CORP COM		2020-04-27	2020-12-09
32. LAS VEGAS SANDS CORP			2020-12-09
9. ELI LILLY & CO COM			2020-12-09
9. MERCK & CO INC NEW		2019-08-08	2020-12-09
9. MERCK & CO INC NEW		2020-07-20	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)
1,575		1,176	399
1,052		1,042	10
301		271	30
22,530		18,392	4,138
1,227		1,165	62
3,051		1,581	1,470
1,875		1,801	74
1,392		1,422	-30
751		763	-12
751		714	37

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	
			399
			10
			30
			4,138
			62
			1,470
			74
			-30
			-12
			37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. MICROSOFT CORP		2019-08-08	2020-12-09
31. MONDELEZ INTERNATIONAL INC		2018-07-30	2020-12-09
21. SYSCO CORP		2020-08-25	2020-12-09
9. TARGET CORP			2020-12-09
3. THERMO FISHER SCIENTIFIC INC			2020-12-09
15. TORONTO DOMINION BK ONT COM NEW		2019-10-17	2020-12-09
14. TORONTO DOMINION BK ONT COM NEW		2019-05-14	2020-12-09
37. TOTAL S.A. - ADR			2020-12-09
23. UNILEVER PLC - ADR		2020-02-04	2020-12-09
1. UNION PACIFIC CORP		2007-07-20	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)
3,658		2,326	1,332
1,796		1,331	465
1,611		1,219	392
1,557		639	918
1,425		369	1,056
844		850	-6
787		770	17
1,676		1,812	-136
1,338		1,351	-13
204		31	173

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	
			1,332
			465
			392
			918
			1,056
			-6
			17
			-136
			-13
			173

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. UNION PACIFIC CORP		2020-04-03	2020-12-09
5. UNITEDHEALTH GROUP INC		2020-04-03	2020-12-09
362. VANGUARD INTERMEDIATE TERM B		2017-03-20	2020-12-09
101. VANGUARD FTSE DEVELOPED ETF		2018-06-04	2020-12-09
81. VANGUARD MIDCAP VIPER		2020-02-13	2020-12-09
7. VISA INC-CLASS A SHRS		2020-03-17	2020-12-09
13. MEDTRONIC PLC		2019-07-19	2020-12-09
11. TE CONNECTIVITY LTD		2016-11-11	2020-12-09
78. GILEAD SCIENCES INC			2020-12-10
4. LAM RESEARCH CORP COM		2020-04-03	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,834		1,268	566
1,744		1,192	552
33,661		30,119	3,542
4,701		4,525	176
16,516		15,010	1,506
1,493		1,107	386
1,450		1,321	129
1,309		736	573
4,721		4,779	-58
1,960		892	1,068

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	
			566
			552
			3,542
			176
			1,506
			386
			129
			573
			-58
			1,068

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LAM RESEARCH CORP COM		2019-08-08	2020-12-10
11. NIKE INC CL B		2018-01-03	2020-12-10
40. SUNCOR ENERGY INC NEW F			2020-12-10
19. TOTAL S.A. - ADR		2012-08-06	2020-12-10
8. UNION PACIFIC CORP		2007-07-20	2020-12-10
101. FLEXTRONICS INTL LTD		2019-08-08	2020-12-21
12. APPLE INC		2010-01-05	2021-02-11
4. BROADCOM INC		2019-07-02	2021-02-11
3. LAM RESEARCH CORP COM		2019-08-08	2021-02-11
183. MANULIFE FINANCIAL CORP			2021-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,470		599	871
1,517		698	819
750		1,156	-406
867		918	-51
1,617		248	1,369
1,786		1,075	711
1,611		92	1,519
1,901		1,177	724
1,723		599	1,124
3,589		3,303	286

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	
			871
			819
			-406
			-51
			1,369
			711
			1,519
			724
			1,124
			286

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
87. AT & T INC		2018-06-04	2021-02-23
15. ABBVIE INC		2020-12-10	2021-02-23
1. ALPHABET INC CL C		2019-05-14	2021-02-23
2. ALPHABET INC CL C		2020-04-03	2021-02-23
8. AMGEN INC		2020-09-14	2021-02-23
60. APPLE INC		2010-01-05	2021-02-23
2. BLACKROCK INC		2021-02-11	2021-02-23
1. BLACKROCK INC		2019-02-20	2021-02-23
28. BLACKSTONE GROUP INC/THE			2021-02-23
8. BOEING CO			2021-02-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,587		2,830	-243
1,602		1,614	-12
2,025		1,124	901
4,050		2,235	1,815
1,857		1,969	-112
7,353		459	6,894
1,401		1,440	-39
700		435	265
1,932		1,938	-6
1,718		2,657	-939

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	
			-243
			-12
			901
			1,815
			-112
			6,894
			-39
			265
			-6
			-939

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. BOOKING HOLDINGS INC		2020-03-21	2021-02-23
4. BROADCOM INC			2021-02-23
1. BROADCOM INC		2020-03-04	2021-02-23
11. CVS HEALTH CORPORATION		2020-04-03	2021-02-23
11. CVS HEALTH CORPORATION			2021-02-23
15. CELANESE CORP		2015-06-03	2021-02-23
50. CISCO SYSTEMS INC			2021-02-23
57. CITIGROUP INC.			2021-02-23
23. COGNIZANT TECH SOLUTIONS CRP COM		2016-08-30	2021-02-23
12. DIAGEO PLC - ADR			2021-02-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,348		1,949	399
1,862		1,146	716
465		282	183
767		608	159
767		526	241
2,048		1,060	988
2,265		2,027	238
3,743		4,066	-323
1,674		1,326	348
1,986		1,583	403

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	
			399
			716
			183
			159
			241
			988
			238
			-323
			348
			403

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. WALT DISNEY CO			2021-02-23
12. ELECTRONIC ARTS INC		2019-02-20	2021-02-23
14. FIDELITY NATL INFORMATION SVCS INC		2019-08-08	2021-02-23
57. HAIN CELESTIAL GROUP INC			2021-02-23
91. INTERPUBLIC GROUP COS INC			2021-02-23
372. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2021-02-23
407. ISHARES CORE U.S. AGGREGATE ETF			2021-02-23
27. JPMORGAN CHASE & CO			2021-02-23
3. LAM RESEARCH CORP COM			2021-02-23
34. LAS VEGAS SANDS CORP			2021-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,522		1,889	633
1,658		1,176	482
1,900		1,894	6
2,422		1,221	1,201
2,409		2,053	356
6,502		4,425	2,077
46,950		47,817	-867
4,093		2,949	1,144
1,670		575	1,095
2,142		1,893	249

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	
			633
			482
			6
			1,201
			356
			2,077
			-867
			1,144
			1,095
			249

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ELI LILLY & CO COM		2020-04-03	2021-02-23
9. ELI LILLY & CO COM			2021-02-23
134. MANULIFE FINANCIAL CORP			2021-02-23
2. MERCK & CO INC NEW		2016-02-09	2021-02-23
18. MERCK & CO INC NEW			2021-02-23
34. MICROSOFT CORP		2015-09-29	2021-02-23
33. MONDELEZ INTERNATIONAL INC		2018-07-30	2021-02-23
23. NIKE INC CL B		2018-01-03	2021-02-23
22. RAYTHEON TECHNOLOGIES CORP		2019-09-26	2021-02-23
112. SUNCOR ENERGY INC NEW F			2021-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		141	59
1,803		653	1,150
2,586		2,158	428
150		98	52
1,354		1,389	-35
7,822		1,472	6,350
1,806		1,417	389
3,084		1,460	1,624
1,619		1,864	-245
2,300		3,116	-816

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	
			59
			1,150
			428
			52
			-35
			6,350
			389
			1,624
			-245
			-816

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. SYSCO CORP			2021-02-23
11. TARGET CORP		2007-05-29	2021-02-23
3. THERMO FISHER SCIENTIFIC INC		2011-12-13	2021-02-23
15. TORONTO DOMINION BK ONT COM NEW		2020-12-10	2021-02-23
20. TORONTO DOMINION BK ONT COM NEW			2021-02-23
34. TOTAL S.A. - ADR		2012-08-06	2021-02-23
24. UNILEVER PLC - ADR		2020-02-04	2021-02-23
9. UNION PACIFIC CORP		2007-07-20	2021-02-23
11. UNITED PARCEL SERVICE-CL B		2020-04-03	2021-02-23
7. UNITED PARCEL SERVICE-CL B		2011-09-21	2021-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,123		1,478	645
2,069		668	1,401
1,362		136	1,226
922		852	70
1,229		1,133	96
1,573		1,643	-70
1,306		1,409	-103
1,866		279	1,587
1,759		1,014	745
1,120		459	661

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	
			645
			1,401
			1,226
			70
			96
			-70
			-103
			1,587
			745
			661

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. UNITEDHEALTH GROUP INC		2011-09-21	2021-02-23
7. UNITEDHEALTH GROUP INC		2020-04-03	2021-02-23
1001. VANGUARD INTERMEDIATE TERM B			2021-02-23
1508. VANGUARD FTSE DEVELOPED ETF			2021-02-23
81. VANGUARD MIDCAP VIPER		2020-02-13	2021-02-23
7. VISA INC-CLASS A SHRS		2020-03-17	2021-02-23
17.00011 WASTE MANAGEMENT INC		2020-03-04	2021-02-23
3.99989 WASTE MANAGEMENT INC		2020-03-04	2021-02-23
22. EATON CORP PLC			2021-02-23
14. MEDTRONIC PLC		2019-07-19	2021-02-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
988		148	840
2,305		1,668	637
90,917		81,791	9,126
74,034		63,067	10,967
17,692		15,010	2,682
1,451		1,107	344
1,898		2,039	-141
447		480	-33
2,875		2,693	182
1,635		1,423	212

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	
			840
			637
			9,126
			10,967
			2,682
			344
			-141
			-33
			182
			212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
20. GARMIN LTD			2021-02-23
12. TE CONNECTIVITY LTD		2016-11-11	2021-02-23
97. FLEXTRONICS INTL LTD			2021-02-23
1. ALPHABET INC CL C		2020-04-03	2021-03-25
13. APPLE INC		2010-01-05	2021-03-25
4. BROADCOM INC		2020-03-04	2021-03-25
10. ISHARES CORE U.S. AGGREGATE ETF		2020-05-12	2021-03-25
42. ISHARES CORE U.S. AGGREGATE ETF		2020-02-13	2021-03-25
50. ISHARES CORE TOTAL BOND ETF		2021-02-23	2021-03-25
7. MICROSOFT CORP		2015-09-29	2021-03-25

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)
2,522		1,924	598
1,543		803	740
1,731		1,027	704
2,045		1,118	927
1,552		100	1,452
1,820		1,129	691
1,142		1,165	-23
4,797		4,796	1
2,643		2,676	-33
1,645		303	1,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			598
			740
			704
			927
			1,452
			691
			-23
			1
			-33
			1,342

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
778.188 PIMCO HIGH YIELD FD-INST #108			2021-03-25
5798.753 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-09	2021-03-25
9013.158 PGIM HIGH YIELD-Q 1067		2020-11-02	2021-03-25
18. VANGUARD MIDCAP VIPER		2020-02-13	2021-03-25
13. TE CONNECTIVITY LTD		2016-11-11	2021-03-25
298. AT & T INC			2021-04-08
2. LAM RESEARCH CORP COM		2018-07-30	2021-04-08
19. SYSCO CORP			2021-04-08
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)
6,973		7,041	-68
41,867		41,113	754
49,572		47,680	1,892
3,879		3,336	543
1,619		870	749
8,943		9,127	-184
1,331		375	956
1,523		996	527
			868
			868

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	
			-68
			754
			1,892
			543
			749
			-184
			956
			527

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

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

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)
			868
			868
			868
			868
			868
			868
			868
			868
			868
			868

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

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

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

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

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)
			868
			868
			868
			868
			868
			868
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			868
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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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)
			868
			868
			868
			868
			868
			868

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BELVEDERE TIBURON LIBRARY AGENCY 1501 TIBURON BLVD TIBURON, CA 94920	NONE	PC	GENERAL OPERATING	8,176
CITY OF SEATTLE 700 FIFTH AVE STE 4250 SEATTLE, WA 98104	NONE	PC	GENERAL OPERATING	16,352
WASHINGTON STATE FEDERATION ATTENTION HALLEE VINIOTIS BELLEVUE, WA 98008	NONE	PC	GENERAL OPERATING	16,352
Total . . . . ▶ **3a**				138,992

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILLAMETTE UNIVERSITY OFFICE OF GIFT PLANNING SALEM, OR 97301	NONE	PC	GENERAL OPERATING	24,528
THE SALVATION ARMY GIFT SERVICES DEPARTMENT RANCHO PALOS VERDES, CA 90274	NONE	PC	GENERAL OPERATING	16,352
GUIDE DOGS FOR THE BLIND INC 350 LOS RANCHITOS RD JSCOTT PLAN GI SAN RAFAEL, CA 949151200	NONE	PC	GENERAL OPERATING	16,352
Total . . . . ▶ **3a**				138,992

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARIN GENERAL HOSPITAL FDN ATTN DEVELOPMENT DEPT GREENBRAE, CA 94904	NONE	PC	GENERAL OPERATING	32,704
ST STEPHENS PARISH3 BAYVIEW AVE BELVEDERE, CA 949200097	NONE	PC	GENERAL OPERATING	8,176
Total . . . . ▶ **3a**				138,992

TY 2020 Accounting Fees Schedule

Name: GUSTAVUS & HELEN SNELLING FOUNDATION

EIN: 94-2924906

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	965			965

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TY 2020 Investments Corporate Stock Schedule

Name: GUSTAVUS & HELEN SNELLING FOUNDATION

EIN: 94-2924906

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H100 JPMORGAN CHASE & CO	6,671	22,994
92826C839 VISA INC-CLASS A SHR	5,809	8,410
031162100 AMGEN INC	5,813	5,711
87612E106 TARGET CORP	3,217	12,027
460690100 INTERPUBLIC GROUP CO	5,691	10,343
00287Y109 ABBVIE INC	5,273	5,547
871829107 SYSCO CORP	4,913	9,639
91324P102 UNITEDHEALTH GROUP I	2,478	21,008
09260D107 BLACKSTONE GROUP INC	7,337	12,696
G29183103 EATON CORP PLC	8,546	10,749
G5960L103 MEDTRONIC PLC	6,627	8,735
517834107 LAS VEGAS SANDS CORP	7,673	9,991
126650100 CVS HEALTH CORPORATI	3,604	10,027
94106L109 WASTE MANAGEMENT INC	10,242	12,521
405217100 HAIN CELESTIAL GROUP	2,834	6,073
150870103 CELANESE CORP	5,480	13,071
532457108 ELI LILLY & CO COM	3,519	10,386
097023105 BOEING CO	6,074	10,128
09857L108 BOOKING HOLDINGS INC	6,794	9,446
254687106 WALT DISNEY CO	4,166	12,148
30303M102 FACEBOOK INC	5,937	6,246
891160509 TORONTO DOMINION BK	9,481	13,163
594918104 MICROSOFT CORP	7,271	41,946
56501R106 MANULIFE FINANCIAL C	8,481	13,450
192446102 COGNIZANT TECH SOLUT	6,281	8,373
418056107 HASBRO INC	6,551	6,526
25243Q205 DIAGEO PLC - ADR	4,695	12,561
867224107 SUNCOR ENERGY INC NE	7,440	6,782
31620M106 FIDELITY NATL INFORM	7,198	8,641
11135F101 BROADCOM INC	6,554	11,808

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58933Y105 MERCK & CO INC NEW	4,921	7,589
172967424 CITIGROUP INC.	11,778	20,071
285512109 ELECTRONIC ARTS INC	7,843	10,863
H84989104 TE CONNECTIVITY LTD	3,100	6,513
02079K107 ALPHABET INC CL C	7,929	36,173
907818108 UNION PACIFIC CORP	1,394	10,113
75513E101 RAYTHEON TECHNOLOGIE	9,228	11,355
654106103 NIKE INC CL B	4,951	10,644
89151E109 TOTAL S.A. - ADR	8,147	8,358
Y2573F102 FLEX LTD	3,178	6,066
09247X101 BLACKROCK INC	8,107	16,664
609207105 MONDELEZ INTERNATION	7,080	10,610
17275R102 CISCO SYSTEMS INC	7,349	13,542
H2906T109 GARMIN LTD	6,438	10,099
911312106 UNITED PARCEL SERVIC	4,128	13,520
037833100 APPLE INC	2,297	37,383
512807108 LAM RESEARCH CORP CO	2,846	11,697
904767704 UNILEVER PLC - ADR	6,571	7,316
883556102 THERMO FISHER SCIENT	772	7,982

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TY 2020 Investments - Other Schedule

Name: GUSTAVUS & HELEN SNELLING FOUNDATION

EIN: 94-2924906

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833100 APPLE INC			
405217100 HAIN CELESTIAL GROUP			
126650100 CVS HEALTH CORPORATI			
285512109 ELECTRONIC ARTS INC			
172967424 CITIGROUP INC.			
779919307 T ROWE PR REAL ESTAT			
64128R608 NEUBERGER BERMAN LON			
464287606 ISHARES S&P MIDCAP 4			
907818108 UNION PACIFIC CORP			
98978V103 ZOETIS INC			
58933Y105 MERCK & CO INC NEW			
G29183103 EATON CORP PLC			
911312106 UNITED PARCEL SERVIC			
26875P101 EOG RESOURCES, INC			
609207105 MONDELEZ INTERNATION			
78463X863 SPDR DJ WILSHIRE INT			
87234N765 TCW EMRG MKTS INCM-I			
4812C0803 JPMORGAN HIGH YIELD			
922042858 VANGUARD EMERGING MA			
464287226 ISHARES CORE U.S. AG	AT COST	389,734	401,040
921937819 VANGUARD INTERMEDIAT			
91324P102 UNITEDHEALTH GROUP I			
87612E106 TARGET CORP			
375558103 GILEAD SCIENCES INC			
097023105 BOEING CO			
02079K107 ALPHABET INC CL C			
921937827 VANGUARD BD INDEX FD			
464287655 ISHARES RUSSELL 2000	AT COST	152,419	195,283
00203H859 AQR MANAGED FUTURES			
464287705 ISHARES S&P MIDCAP 4			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12572Q105 CME GROUP INC			
Y2573F102 FLEX LTD			
883556102 THERMO FISHER SCIENT			
771195104 ROCHE HOLDINGS LTD -			
254687106 WALT DISNEY CO			
693475105 PNC FINANCIAL SERVIC			
56501R106 MANULIFE FINANCIAL C			
17275R102 CISCO SYSTEMS INC			
89151E109 TOTAL S.A. - ADR			
47803M168 JOHN HANCOCK II-CURR			
09247X101 BLACKROCK INC			
594918104 MICROSOFT CORP			
00206R102 AT & T INC			
192446102 COGNIZANT TECH SOLUT			
921943858 VANGUARD FTSE DEVELO			
872540109 TJX COMPANIES INC			
H84989104 TE CONNECTIVITY LTD			
437076102 HOME DEPOT INC			
150870103 CELANESE CORP			
517834107 LAS VEGAS SANDS CORP			
134159QK1 CAMPBELL CALIF UN HI			
46434G103 ISHARES CORE MSCI EM	AT COST	233,710	269,666
09260C703 BLACKROCK GL L/S CRE			
277923264 EATON VANCE GLOB MAC			
532457108 ELI LILLY & CO COM			
25243Q205 DIAGEO PLC - ADR			
46625H100 JPMORGAN CHASE & CO			
654106103 NIKE INC CL B			
867224107 SUNCOR ENERGY INC NE			
46090F100 INVESCO OPTIMUM YIEL	AT COST	33,518	54,731

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
848574109 SPIRIT AEROSYTSEMS H			
512807108 LAM RESEARCH CORP CO			
H42097107 UBS GROUP AG			
891160509 TORONTO DOMINION BK			
63872T885 ASG GLOBAL ALTERNATI			
31641Q755 FIDELITY NEW MRKTS I	AT COST	51,279	48,041
94106L109 WASTE MANAGEMENT INC			
92826C839 VISA INC-CLASS A SHR			
G5960L103 MEDTRONIC PLC			
803431410 JAMES ALPHA GL REAL			
871829107 SYSCO CORP			
11135F101 BROADCOM INC			
75513E101 RAYTHEON TECHNOLOGIE			
09260D107 BLACKSTONE GROUP INC			
09857L108 BOOKING HOLDINGS INC			
31620M106 FIDELITY NATL INFORM			
904784709 UNILEVER N.V. - ADR			
74256W626 PRINCIPAL HIGH YIELD	AT COST	83,176	91,701
922908629 VANGUARD MIDCAP VIPE	AT COST	228,894	350,382
27830W108 EV GL MACR ABS RTRN	AT COST	71,437	72,530
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	48,819	50,758
872365713 TCW EMRG MRKTS INC-P	AT COST	68,116	71,521
46434V613 ISHARES CORE TOTAL B	AT COST	166,560	165,309
464287804 ISHARES CORE S&P SMA	AT COST	45,899	49,993

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TY 2020 Other Decreases Schedule

Name: GUSTAVUS & HELEN SNELLING FOUNDATION

EIN: 94-2924906

Description	Amount
MUTUAL FUND TIMING ADJ	202

TY 2020 Other Expenses Schedule

Name: GUSTAVUS & HELEN SNELLING FOUNDATION

EIN: 94-2924906

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES - ADR FEES	13	13		0

TY 2020 Other Income Schedule

Name: GUSTAVUS & HELEN SNELLING FOUNDATION

EIN: 94-2924906

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,731	0	

TY 2020 Other Increases Schedule

Name: GUSTAVUS & HELEN SNELLING FOUNDATION

EIN: 94-2924906

Other Increases Schedule

Description	Amount
PY PENDING SALES ADJ	4,107
COST BASIS ADJUSTMENT	319

TY 2020 Taxes Schedule

Name: GUSTAVUS & HELEN SNELLING FOUNDATION

EIN: 94-2924906

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	468	468		0
FOREIGN TAXES ON QUALIFIED FOR	87	87		0
FOREIGN TAXES ON NONQUALIFIED	223	223		0