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OMB No. 1545-0047

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.

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 05-01-2021 , and ending 04-30-2022

Name of foundation
HILL FOUNDATION
WELLS FARGO BANK NA

A Employer identification number
84-6081879

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
6325 S RAINBOW BLVD 3RD FLOOR

B Telephone number (see instructions)
(704) 590-2828

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)* ▶$ 71,566,349

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	336,415	336,415		
	4	Dividends and interest from securities	792,896	792,896		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	468,373			
	b	Gross sales price for all assets on line 6a 3,477,987				
	7	Capital gain net income (from Part IV, line 2)		468,373		
	8	Net short-term capital gain				
	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)	6,270,483	6,270,483		
	12	**Total.** Add lines 1 through 11	7,868,167	7,868,167		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	380,810	209,445		171,365
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,509	7,430		6,079
	c	Other professional fees (attach schedule)	1,647	905		742
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	738,717	688,717		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	289,312	289,312		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,423,995	1,195,809		178,186
	25	Contributions, gifts, grants paid	2,646,870			2,646,870
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,070,865	1,195,809		2,825,056
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	3,797,302			
	b	**Net investment income** (if negative, enter -0-)		6,672,358		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,025	401	401
	2	Savings and temporary cash investments	3,173,686	5,112,776	5,112,776
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	4,560,543	6,103,083	5,603,090
	b	Investments—corporate stock (attach schedule)	23,630,355	22,856,853	39,654,421
	c	Investments—corporate bonds (attach schedule)	5,384,216	6,475,014	5,843,612
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			15,352,049
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	36,750,825	40,548,127	71,566,349
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			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	36,750,825	40,548,127	
	29	**Total net assets or fund balances** (see instructions)	36,750,825	40,548,127	
	30	**Total liabilities and net assets/fund balances** (see instructions)	36,750,825	40,548,127	

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	36,750,825
2	Enter amount from Part I, line 27a	2	3,797,302
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	40,548,127
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	40,548,127

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.)
1 a	ST CAPITAL GAINS/LOSSES SEE ATTACHED	P		
b	LT CAPITAL GAINS/LOSSES SEE ATTACHED	P		
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	134,357		132,517	1,840
b	3,210,397		2,877,097	333,300
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				1,840
b				333,300
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	468,373
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	1,840

Part V 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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	
3	Add lines 1 and 2			3	92,746
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	92,746
6	Credits/Payments:				
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	79,375		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	129,375
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	36,629
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 36,629 **Refunded** ▶			11	

Part VI-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 the instructions for the 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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no. ▶(704) 590-2828

Located at ▶1525 W WT HARRIS BLVD FL 4 CHARLOTTE NC ZIP+4 ▶282628522

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 |

		Line	Yes	No
16	At any time during calendar year 2021, 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 VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2021?	1d		
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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?	7a		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?	8		No

Part VII **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 & CO WELLS FARGO & CO 6325 S RAINBOW BLVD 3RD FLOOR 6325 S RAINBOW BLVD 3RD FLOOR LAS VEGAS, NV 89118	CO-TRUSTEE 1.00	220,810	0	0
JOHN MORAN C/0 WELLS FARGO BANK LAS VEGAS, NV 89118	CO-TRUSTEE 1.00	48,000	0	0
MARGARET L TOAL C/O WELLS FARGO BANK LAS VEGAS, NV 89118	CO-TRUSTEE 1.00	48,000	0	0
MARY M BAUR C/O WELLS FARGO BANK LAS VEGAS, NV 89118	CO-TRUSTEE 1.00	64,000	0	0

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. ▶

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

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

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

Part VIII-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 VIII-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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part IX 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	55,236,949
b	Average of monthly cash balances.	1b	4,239,965
c	Fair market value of all other assets (see instructions).	1c	15,352,049
d	**Total** (add lines 1a, b, and c).	1d	74,828,963
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	74,828,963
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,122,434
5	. . . . **Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	73,706,529
6	**Minimum investment return.** Enter 5% (0.05) of line 5.	6	3,685,326

Part X 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 IX, line 6.			1	3,685,326
2a	Tax on investment income for 2021 from Part V, line 5.	2a	92,746		
b	Income tax for 2021. (This does not include the tax from Part V.).	2b			
c	Add lines 2a and 2b.			2c	92,746
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	3,592,580
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	3,592,580
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.			7	3,592,580

Part XI 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	2,825,056
b	Program-related investments—total from Part VIII-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	2,825,056

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

		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7					3,592,580
2 Undistributed income, if any, as of the end of 2021:					
a Enter amount for 2020 only.					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2021:					
a From 2016.	414,832				
b From 2017.	571,242				
c From 2018.	651,089				
d From 2019.	1,173,001				
e From 2020.	520,228				
f **Total** of lines 3a through e		3,330,392			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 2,825,056					
a Applied to 2020, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2021 distributable amount.					2,825,056
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		767,524			767,524
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		2,562,868			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022					0
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)					
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a		2,562,868			
10 Analysis of line 9:					
a Excess from 2017. . . .	218,550				
b Excess from 2018. . . .	651,089				
c Excess from 2019. . . .	1,173,001				
d Excess from 2020. . . .	520,228				
e Excess from 2021. . . .					

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 e-mail address of the person to whom applications should be addressed:

WELLS FARGO BANK
6325 S RAINBOW BLVD 3RD FLOOR
LAS VEGAS, NV 89118
(704) 590-2828

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

LETTER

c Any submission deadlines:

NONE

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

QUALIFIED ORGANIZATION MAINLY FOR EDUCATION AND MEDICAL PURPOSES.

Part XIV **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 ATTACHMENT 3 6325 S RAINBOW BLVD LAS VEGAS, NV 89118			SEE ATTACHMENT 3	2,646,870
Total . . . . ▶ **3a**				2,646,870
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XV-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			14	336,415	
4 Dividends and interest from securities			14	792,896	
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	211110		15	6,248,081	
8 Gain or (loss) from sales of assets other than inventory			18	468,373	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a STATE TAX REFUND			14	103	
b DELAY RENTAL			16	22,299	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				7,868,167	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 7,868,167

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI **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.

******	2022-11-07	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TRINA M HAGERTY CPA		2022-11-30		P02178211
Firm's name ▶ HARPER HOFER & ASSOCIATES LLC				Firm's EIN ▶20-1605886
Firm's address ▶ 216 16TH STREET STE 850 DENVER, CO 80202				Phone no. (303) 486-0000

TY 2021 Accounting Fees Schedule

Name: HILL FOUNDATION
WELLS FARGO BANK NA

EIN: 84-6081879

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,509	7,430		6,079

TY 2021 Investments Corporate Bonds Schedule

Name: HILL FOUNDATION
WELLS FARGO BANK NA

EIN: 84-6081879

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACH 1	6,475,014	5,843,612

TY 2021 Investments Corporate Stock Schedule

Name: HILL FOUNDATION
WELLS FARGO BANK NA

EIN: 84-6081879

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMESTIC MUTUAL FUNDS-SEE ATTACH 1	3,441,470	3,202,921
FOREIGN MUTUAL FUNDS-SEE ATTACH 1	2,500,000	2,083,859
CORPORATE EQUITIES-SEE ATTACH 1	16,915,383	34,367,641

TY 2021 Investments Government Obligations Schedule

Name:	HILL FOUNDATION WELLS FARGO BANK NA
EIN:	84-6081879
US Government Securities - End of Year Book Value:	6,103,083
US Government Securities - End of Year Fair Market Value:	5,603,090
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2021 Other Assets Schedule

Name: HILL FOUNDATION
WELLS FARGO BANK NA

EIN: 84-6081879

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL PROPERTIES	1,195,497	1,195,497	15,352,049
DEPLETION	-1,195,497	-1,195,497	

TY 2021 Other Expenses Schedule

Name: HILL FOUNDATION
WELLS FARGO BANK NA

EIN: 84-6081879

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WF FEES MINERAL	289,312	289,312		

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TY 2021 Other Income Schedule

Name: HILL FOUNDATION
WELLS FARGO BANK NA

EIN: 84-6081879

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	6,247,824	6,247,824	
NON MINERAL ROYALTY	257	257	
STATE TAX REFUND	103	103	
DELAY RENTAL	22,299	22,299	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491334004122

TY 2021 Other Professional Fees Schedule

Name: HILL FOUNDATION
WELLS FARGO BANK NA

EIN: 84-6081879

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS FEES	1,647	905		742

TY 2021 Taxes Schedule

Name: HILL FOUNDATION
WELLS FARGO BANK NA

EIN: 84-6081879

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	27,092	27,092		
AD VALOREM TAXES	53,353	53,353		
PRODUCTION TAXES	446,173	446,173		
STATE INCOME TAX W/H	23,199	23,199		
STATE INCOME TAX W/H	11,879	11,879		
OMG MINERAL INT STATE WH	127,021	127,021		
FEDERAL EXCISE TAX ESTIMATES	50,000			

ASSET DETAIL

ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Cash Alternatives				
CASH				
PRINCIPAL			$115.08	$115.08
INCOME			285.89	285.89
Total Cash			$400.97	$400.97
MONEY MARKET				
ALLSPRING TREASURY PLUS MONEY MARKET INST - #793 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER:	205,240.740		$205,240.74	$205,240.74
ALLSPRING TREASURY PLUS MONEY MARKET INST - #793 ACCOUNT NUMBER:	3,661,698.440		3,661,698.44	3,661,698.44
ALLSPRING TREASURY PLUS MONEY MARKET INST - #793 ACCOUNT NUMBER:	21,241.870		21,241.87	21,241.87
ALLSPRING TREASURY PLUS MONEY MARKET INST - #793 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER:	357.620		357.62	357.62
ALLSPRING TREASURY PLUS MONEY MARKET INST - #793 ACCOUNT NUMBER:	587,054.020		587,054.02	587,054.02

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Cash Alternatives *(continued)*				
MONEY MARKET *(continued)*				
FEDERATED TREAS OBL FD 68 ACCOUNT NUMBER:	636,781.760		636,781.76	636,781.76
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER:	401.420		401.42	401.42
Total Money Market			$5,112,775.87	$5,112,775.87
Total Cash Alternatives			$5,113,176.84	$5,113,176.84

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income				
GOVERNMENT OBLIGATIONS				
FED FARM CREDIT BK DTD 07/30/07 5.800 12/30/2026 CUSIP: 31331XQ70 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER:	100,000.000	$112.190	$112,190.00	$125,641.00
FED FARM CREDIT BK DTD 09/18/08 4.920 09/18/2028 CUSIP: 31331GBZ1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER:	100,000.000	110.778	110,778.00	117,525.50

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
GOVERNMENT OBLIGATIONS *(continued)*				
FED FARM CREDIT BK DTD 12/06/06 5.090 12/06/2027 CUSIP: 31331XFN7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER:	100,000.000	110.594	110,594.00	118,691.20
FED HOME LN BK DTD 02/04/08 4.750 03/10/2023 CUSIP: 3133XPKG8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER:	100,000.000	102.283	102,283.00	117,246.00
FED HOME LN BK DTD 09/24/07 5.375 09/30/2022 CUSIP: 3133XMFY2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER:	100,000.000	101.633	101,633.00	121,843.00
FED HOME LN BK TRANCHE # TR 00117 DTD 08/20/04 5.375 08/15/2024 CUSIP: 3133X8EW8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER:	100,000.000	105.740	105,740.00	122,400.00
US TREASURY BOND DTD 08/15/92 7.250 08/15/2022 CUSIP: 912810EM6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	250,000.000	101.770	254,425.00	315,322.27

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
GOVERNMENT OBLIGATIONS *(continued)*				
US TREASURY BOND DTD 08/15/93 6.250 08/15/2023 CUSIP: 912810EQ7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	250,000.000	104.863	262,157.50	312,246.09
US TREASURY NOTE DTD 01/31/20 1.375 01/31/2025 CUSIP: 912828Z52 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	300,000.000	96.039	288,117.00	306,503.91
US TREASURY NOTE DTD 02/15/17 2.250 02/15/2027 CUSIP: 912828V98 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	250,000.000	96.828	242,070.00	251,962.89
US TREASURY NOTE DTD 03/31/20 0.625 03/31/2027 CUSIP: 912828ZE3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	300,000.000	89.461	268,383.00	302,226.56
US TREASURY NOTE DTD 03/31/21 0.750 03/31/2026 CUSIP: 91282CBT7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	250,000.000	91.887	229,717.50	249,687.50

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
GOVERNMENT OBLIGATIONS *(continued)*				
US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027 CUSIP: 912828X88 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	250,000.000	97.324	243,310.00	254,599.61
US TREASURY NOTE DTD 06/01/20 0.500 05/31/2027 CUSIP: 912828ZS2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	300,000.000	88.465	265,395.00	299,589.84
US TREASURY NOTE DTD 07/31/17 1.875 07/31/2022 CUSIP: 9128282P4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	300,000.000	100.219	300,657.00	304,160.16
US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029 CUSIP: 912828YB0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	250,000.000	91.523	228,807.50	248,642.58
US TREASURY NOTE DTD 08/16/21 0.375 08/15/2024 CUSIP: 91282CCT6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	250,000.000	94.621	236,552.50	249,423.83

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
GOVERNMENT OBLIGATIONS *(continued)*				
US TREASURY NOTE DTD 09/15/21 0.375 09/15/2024 CUSIP: 91282CCX7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	300,000.000	94.379	283,137.00	297,855.47
US TREASURY NOTE DTD 09/30/21 0.875 09/30/2026 CUSIP: 91282CCZ2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	400,000.000	91.414	365,656.00	397,265.63
US TREASURY NOTE DTD 10/31/19 1.625 10/31/2026 CUSIP: 912828YQ7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	200,000.000	94.414	188,828.00	200,312.50
US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029 CUSIP: 912828YS3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	250,000.000	92.188	230,470.00	249,316.41
US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025 CUSIP: 912828M56 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	250,000.000	97.680	244,200.00	253,046.88

ASSET DETAIL *(continued)*

ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
GOVERNMENT OBLIGATIONS *(continued)*				
US TREASURY NOTE DTD 11/30/21 1.500 11/30/2028 CUSIP: 91282CDL2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	400,000.000	91.231	364,924.00	394,703.12
US TREASURY NOTE DTD 12/31/21 1.125 12/31/2026 CUSIP: 91282CDQ1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER:	500,000.000	92.613	463,065.00	492,871.09
Total Government Obligations	Statement 6		$5,603,090.00	$6,103,083.04
CORPORATE OBLIGATIONS				
AMAZON.COM INC DTD 06/03/20 0.800 06/03/2025 CUSIP: 023135BQ8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER:	100,000.000	$93.375	$93,375.00	$101,821.00
AMERIPRISE FINANCIAL INC DTD 09/06/13 4.000 10/15/2023 CUSIP: 03076CAF3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	100,000.000	101.262	101,262.00	107,502.00

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
CORPORATE OBLIGATIONS *(continued)*				
BANK OF MONTREAL MED TERM NOTE DTD 09/15/21 1.250 09/15/2026 CUSIP: 06368FAC3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	250,000.000	89.237	223,092.50	240,540.00
CHARLES SCHWAB CORP DTD 05/13/21 2.300 05/13/2031 CUSIP: 808513BS3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER:	150,000.000	86.127	129,190.50	149,694.00
CHEVRON CORP DTD 05/11/20 2.236 05/11/2030 CUSIP: 166764BY5 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER:	200,000.000	89.099	178,198.00	201,088.00
COMCAST CORP DTD 05/28/20 1.950 01/15/2031 CUSIP: 20030NDM0 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	150,000.000	84.527	126,790.50	152,007.00
D.R. HORTON INC DTD 08/05/21 1.300 10/15/2026 CUSIP: 23331ABQ1 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	250,000.000	88.624	221,560.00	247,105.00

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
CORPORATE OBLIGATIONS *(continued)*				
DIRECTV HOLDINGS/FING DTD 03/20/14 4.450 04/01/2024 CUSIP: 25459HBL8 MOODY'S RATING: WR STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER:	100,000.000	95.000	95,000.00	104,261.00
EQUINIX INC DTD 06/22/20 1.800 07/15/2027 CUSIP: 29444UBG0 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	250,000.000	88.045	220,112.50	251,142.50
GE GLOBAL INS HLDG CORP DTD 02/26/96 7.0000 02/15/2026 CUSIP: 36158FAA8 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER:	100,000.000	111.503	111,503.00	130,301.50
GLOBAL PAYMENTS INC DTD 11/22/21 2.150 01/15/2027 CUSIP: 37940XAG7 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB-ACCOUNT NUMBER:	250,000.000	90.665	226,662.50	245,807.50
GOLDMAN SACHS GROUP INC DTD 03/03/14 4.000 03/03/2024 CUSIP: 38141GVM3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	100,000.000	100.902	100,902.00	101,854.00

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
CORPORATE OBLIGATIONS *(continued)*				
GRUPO TELEVISA SAB DTD 03/18/05 6.625 03/18/2025 CUSIP: 40049JAV9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	100,000.000	105.953	105,953.00	124,297.00
INTEL CORP DTD 11/21/19 2.450 11/15/2029 CUSIP: 458140BH2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER:	200,000.000	90.515	181,030.00	204,712.00
INTERNATIONAL BUSINESS MACHS DTD 08/01/97 6.2200 08/01/2027 CUSIP: 459200AR2 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	200,000.000	111.357	222,714.00	261,176.00
INTUIT INC DTD 06/29/20 0.650 07/15/2023 CUSIP: 46124HAA4 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	100,000.000	97.609	97,609.00	100,868.00
JPMORGAN CHASE & CO DTD 12/09/14 4.125 12/15/2026 CUSIP: 46625HJZ4 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	100,000.000	99.395	99,395.00	102,938.00

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
CORPORATE OBLIGATIONS *(continued)*				
KROGER CO/THE DTD 01/30/14 4.000 02/01/2024 CUSIP: 501044CY5 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	100,000.000	101.071	101,071.00	104,145.00
LITTON INDUSTRIES INC DTD 03/15/96 7.750 03/15/2026 CUSIP: 538021AC0 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	200,000.000	111.905	223,810.00	273,686.00
LYONDELLBASELL IND NV DTD 07/17/12 5.750 04/15/2024 CUSIP: 552081AK7 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	100,000.000	103.405	103,405.00	116,254.00
M&T BANK CORPORATION DTD 07/26/18 3.550 07/26/2023 CUSIP: 55261FAJ3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	250,000.000	100.431	251,077.50	254,980.00
MARSH & MCLENNAN COS INC DTD 09/27/13 4.050 10/15/2023 CUSIP: 571748AU6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	100,000.000	101.225	101,225.00	104,455.00

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
CORPORATE OBLIGATIONS *(continued)*				
METLIFE INC DTD 09/10/13 4.398 09/15/2023 CUSIP: 59156RBB3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	100,000.000	101.933	101,933.00	107,860.00
MONSANTO CO DTD 08/25/05 5.500 08/15/2025 CUSIP: 61166WAE1 MOODY'S RATING: WR STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	100,000.000	101.052	101,052.00	113,328.00
NORFOLK SOUTHN CORP DTD 05/17/05 5.590 05/17/2025 CUSIP: 655844AW8 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	100,000.000	105.311	105,311.00	119,942.00
NORTHERN STATES PWR-MINN DTD 03/01/98 6.500 03/01/2028 CUSIP: 665772BQ1 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER:	100,000.000	111.487	111,487.00	133,960.00
PNC FINANCIAL SERVICES DTD 01/22/20 2.550 01/22/2030 CUSIP: 693475AZ8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	150,000.000	89.382	134,073.00	154,495.50

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
CORPORATE OBLIGATIONS *(continued)*				
REALTY INCOME CORP DTD 09/23/14 4.125 10/15/2026 CUSIP: 756109AR5 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	100,000.000	100.905	100,905.00	106,104.00
REGIONS FINANCIAL CORP DTD 05/18/20 2.250 05/18/2025 CUSIP: 7591EPAQ3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	250,000.000	95.949	239,872.50	252,102.50
ROGERS COMMUNICATIONS IN DTD 10/02/13 4.100 10/01/2023 CUSIP: 775109AY7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER:	100,000.000	101.231	101,231.00	104,114.00
ROYAL BANK OF CANADA DTD 10/24/19 2.250 11/01/2024 CUSIP: 78015K7C2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER:	100,000.000	97.092	97,092.00	106,912.00
SCHLUMBERGER FIN CA DTD 09/18/20 1.400 09/17/2025 CUSIP: 80685XAC5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER:	250,000.000	93.815	234,537.50	246,227.50

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
CORPORATE OBLIGATIONS *(continued)*				
SIMON PROPERTY GROUP LP DTD 09/13/19 2.450 09/13/2029 CUSIP: 828807DF1 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	200,000.000	87.658	175,316.00	201,052.00
STATE STREET CORP DTD 01/24/20 2.400 01/24/2030 CUSIP: 857477BG7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER:	200,000.000	89.802	179,604.00	202,058.00
TORONTO-DOMINION BANK DTD 06/12/20 1.150 06/12/2025 CUSIP: 89114QCH9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER:	100,000.000	92.698	92,698.00	102,421.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 01/09/17 3.200 01/11/2027 CUSIP: 89236TDR3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER:	250,000.000	98.255	245,637.50	263,945.00
TRUIST FINANCIAL CORP MED TERM NOTE DTD 06/05/20 1.950 06/05/2030 CUSIP: 89788MAB8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER:	200,000.000	85.533	171,066.00	195,974.00

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income *(continued)*				
CORPORATE OBLIGATIONS *(continued)*				
UNITEDHEALTH GROUP INC DTD 05/18/20 2.000 05/15/2030 CUSIP: 91324PDX7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER:	150,000.000	86.718	130,077.00	156,649.50
WILLIAMS PARTNERS LP DTD 03/04/14 4.300 03/04/2024 CUSIP: 96950FAM6 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER:	100,000.000	101.107	101,107.00	103,163.00
WYETH DTD 12/16/03 6.450 02/01/2024 CUSIP: 983024AF7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER:	100,000.000	105.675	105,675.00	124,071.00
Total Corporate Obligations	Statement 8		$5,843,612.50	$6,475,013.50

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Fixed Income				
DOMESTIC MUTUAL FUNDS				
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC CLASS F #6639 SYMBOL: CPXFX CUSIP: 19248X604 ACCOUNT NUMBER:	17,768.301	$12.720	$226,012.79	$250,000.00
EATON VANCE FLOATING-RATE FUND CLASS R6 #1053 SYMBOL: ESBLX CUSIP: 27826A730 ACCOUNT NUMBER:	181,848.395	8.650	1,572,988.62	1,640,744.97
ISHARES PREFERRED AND INCOME SECURITIES ETF SYMBOL: PFF CUSIP: 464288687 ACCOUNT NUMBER:	13,415.000	33.950	455,439.25	500,724.54
PGIM HIGH YIELD FUND CLASS Q #1067 SYMBOL: PHYQX CUSIP: 74440Y884 ACCOUNT NUMBER:	145,190.563	4.960	720,145.19	800,000.00
PRINCIPAL PREFERRED SECURITIES FUND CLASS R6 #8200 SYMBOL: PPREX CUSIP: 74256W485 ACCOUNT NUMBER:	24,342.746	9.380	228,334.96	250,000.00
Total Domestic Mutual Funds	Statement 7		$3,202,920.81	$3,441,469.51
INTERNATIONAL MUTUAL FUNDS				
TCW EMERGING MARKETS INCOME FUND CLASS PLAN #5721 SYMBOL: TGEPX CUSIP: 872365713 ACCOUNT NUMBER:	315,258.512	$6.610	$2,083,858.76	$2,500,000.00
Total International Mutual Funds	Statement 7		$2,083,858.76	$2,500,000.00
Total Fixed Income			$16,733,482.07	$18,519,566.05

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities				
CONSUMER DISCRETIONARY				
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER:	100.000	$2,485.630	$248,563.00	$157,702.35
BOOKING HOLDINGS INC SYMBOL: BKNG CUSIP: 09857L108 ACCOUNT NUMBER:	165.000	2,210.310	364,701.15	195,048.15
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER:	3,915.000	39.760	155,660.40	46,025.33
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER:	450.000	39.760	17,892.00	17,934.88
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER:	221.000	88.060	19,461.26	20,959.07
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER:	1,170.000	300.400	351,468.00	207,142.88
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER:	66.000	197.730	13,050.18	4,586.64
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER:	5,000.000	124.700	623,500.00	333,449.10
STANLEY BLACK & DECKER,INC. SYMBOL: SWK CUSIP: 854502101 ACCOUNT NUMBER:	114.000	120.150	13,697.10	20,447.48
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER:	2,235.000	228.650	511,032.75	73,204.63

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
CONSUMER DISCRETIONARY *(continued)*				
TJX COMPANIES INC SYMBOL: TJX CUSIP: 872540109 ACCOUNT NUMBER:	311.000	61.280	19,058.08	20,927.91
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER:	2,740.000	111.630	305,866.20	157,831.40
WARNER BROS DISCOVERY INC SYMBOL: WBD CUSIP: 934423104 ACCOUNT NUMBER:	768.087	18.150	13,940.77	0.00
Total Consumer Discretionary			$2,657,890.89	$1,255,259.82
CONSUMER STAPLES				
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER:	208.000	$64.610	$13,438.88	$9,135.68
CONSTELLATION BRANDS INC SYMBOL: STZ CUSIP: 21036P108 ACCOUNT NUMBER:	650.000	246.090	159,958.50	125,602.04
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER:	4,875.000	96.130	468,633.75	280,082.64
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104 ACCOUNT NUMBER:	2,285.000	264.060	603,377.10	201,252.58
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105 ACCOUNT NUMBER:	7,735.000	64.480	498,752.80	336,460.29
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105 ACCOUNT NUMBER:	234.000	64.480	15,088.32	9,500.94

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
CONSUMER STAPLES *(continued)*				
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER:	78.000	171.710	13,393.38	12,209.48
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109 ACCOUNT NUMBER:	134.000	100.000	13,400.00	11,873.24
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER:	182.000	160.550	29,220.10	22,069.33
SYSCO CORP SYMBOL: SYY CUSIP: 871829107 ACCOUNT NUMBER:	4,750.000	85.480	406,030.00	285,304.95
Total Consumer Staples			$2,221,292.83	$1,293,491.17
ENERGY				
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER:	1,400.000	$156.670	$219,338.00	$44,540.00
WILLIAMS COS INC SYMBOL: WMB CUSIP: 969457100 ACCOUNT NUMBER:	1,002.000	34.290	34,358.58	22,688.03
Total Energy			$253,696.58	$67,228.03
FINANCIALS				
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702 ACCOUNT NUMBER:	1,080.000	$322.830	$348,656.40	$62,801.57
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101 ACCOUNT NUMBER:	700.000	624.680	437,276.00	253,489.32

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
FINANCIALS *(continued)*				
CITIGROUP INC. SYMBOL: C CUSIP: 172967424 ACCOUNT NUMBER:	4,065.000	48.210	195,973.65	191,631.84
CME GROUP INCE SYMBOL: CME CUSIP: 12572Q105 ACCOUNT NUMBER:	1,730.000	219.340	379,458.20	156,757.15
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER:	42.000	305.490	12,830.58	9,273.49
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER:	3,390.000	119.360	404,630.40	124,368.45
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER:	84.000	119.360	10,026.24	5,094.60
Total Financials			$1,788,851.47	$803,416.42
HEALTH CARE				
ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 ACCOUNT NUMBER:	1,200.000	$146.880	$176,256.00	$126,156.00
ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 ACCOUNT NUMBER:	73.000	146.880	10,722.24	10,374.72
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107 ACCOUNT NUMBER:	2,500.000	42.110	105,275.00	40,891.00
ELI LILLY & CO COM SYMBOL: LLY CUSIP: 532457108 ACCOUNT NUMBER:	2,400.000	292.130	701,112.00	185,009.93

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
HEALTH CARE *(continued)*				
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103 ACCOUNT NUMBER:	2,765.000	59.340	164,075.10	95,017.10
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER:	158.000	180.460	28,512.68	24,113.64
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER:	2,450.000	88.690	217,290.50	200,427.96
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER:	347.000	88.690	30,775.43	20,375.91
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102 ACCOUNT NUMBER:	1,430.000	552.920	790,675.60	107,065.10
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER:	1,780.000	508.550	905,219.00	65,931.01
Total Health Care			$3,129,913.55	$875,362.37
INDUSTRIALS				
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER:	845.000	$148.840	$125,769.80	$127,764.46
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 ACCOUNT NUMBER:	42.000	432.120	18,149.04	9,649.80
RAYTHEON TECHNOLOGIES CORP SYMBOL: RTX CUSIP: 75513E101 ACCOUNT NUMBER:	2,644.000	94.910	250,942.04	125,562.68

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
INDUSTRIALS *(continued)*				
SNAP ON INC SYMBOL: SNA CUSIP: 833034101 ACCOUNT NUMBER:	38.000	212.490	8,074.62	5,694.17
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER:	2,840.000	234.290	665,383.60	143,417.43
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER:	63.000	234.290	14,760.27	12,880.00
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106 ACCOUNT NUMBER:	2,500.000	179.980	449,950.00	248,748.90
WASTE MANAGEMENT INC SYMBOL: WM CUSIP: 94106L109 ACCOUNT NUMBER:	1,000.000	164.440	164,440.00	97,597.70
Total Industrials			$1,697,469.37	$771,315.14
INFORMATION TECHNOLOGY				
ALPHABET INC CL A SYMBOL: GOOGL CUSIP: 02079K305 ACCOUNT NUMBER:	155.000	$2,282.190	$353,739.45	$49,271.83
ALPHABET INC CL C SYMBOL: GOOG CUSIP: 02079K107 ACCOUNT NUMBER:	325.000	2,299.330	747,282.25	138,017.02
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER:	116.000	154.380	17,908.08	11,794.52
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER:	16,040.000	157.650	2,528,706.00	219,646.08

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
INFORMATION TECHNOLOGY *(continued)*				
BROADCOM INC SYMBOL: AVGO CUSIP: 11135F101 ACCOUNT NUMBER:	550.000	554.390	304,914.50	150,770.62
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER:	9,095.000	48.980	445,473.10	190,081.24
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER:	314.000	48.980	15,379.72	8,664.45
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102 ACCOUNT NUMBER:	5,225.000	80.900	422,702.50	334,959.13
ELECTRONIC ARTS INC SYMBOL: EA CUSIP: 285512109 ACCOUNT NUMBER:	1,650.000	118.050	194,782.50	151,220.36
FIDELITY NATL INFORMATION SVCS INC SYMBOL: FIS CUSIP: 31620M106 ACCOUNT NUMBER:	2,753.000	99.150	272,959.95	162,423.60
LAM RESEARCH CORP COM SYMBOL: LRCX CUSIP: 512807108 ACCOUNT NUMBER:	1,315.000	465.760	612,474.40	217,996.66
META PLATFORMS INC SYMBOL: FB CUSIP: 30303M102 ACCOUNT NUMBER:	2,180.000	200.470	437,024.60	149,923.83
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER:	3,625.000	277.520	1,006,010.00	123,829.64
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER:	43.000	277.520	11,933.36	2,115.78

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)* INFORMATION TECHNOLOGY *(continued)*				
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER:	126.000	139.690	17,600.94	6,986.97
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER:	1,500.000	213.130	319,695.00	284,860.80
Total Information Technology			$7,708,586.35	$2,202,562.53
MATERIALS				
CELANESE CORP SYMBOL: CE CUSIP: 150870103 ACCOUNT NUMBER:	3,150.000	$146.940	$462,861.00	$200,465.56
INTERNATIONAL FLAVORS & FRAGRANCES SYMBOL: IFF CUSIP: 459506101 ACCOUNT NUMBER:	114.000	121.300	13,828.20	13,139.69
RPM INTERNATIONAL INC SYMBOL: RPM CUSIP: 749685103 ACCOUNT NUMBER:	292.000	82.900	24,206.80	19,805.37
Total Materials			$500,896.00	$233,410.62
TELECOMMUNICATION SERVICES				
AT & T INC SYMBOL: T CUSIP: 00206R102 ACCOUNT NUMBER:	3,175.000	$18.860	$59,880.50	$120,391.48
MOTOROLA SOLUTIONS, INC. SYMBOL: MSI CUSIP: 620076307 ACCOUNT NUMBER:	39.000	213.690	8,333.91	5,816.93
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER	366.000	46.300	16,945.80	19,912.85
Total Telecommunication Services			$85,160.21	$146,121.26

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
UTILITIES				
DUKE ENERGY HOLDING CORP. COM SYMBOL: DUK CUSIP: 26441C204 ACCOUNT NUMBER:	98.000	$110.160	$10,795.68	$7,700.31
NEXTERA ENERGY, INC. SYMBOL: NEE CUSIP: 65339F101 ACCOUNT NUMBER:	279.000	71.020	19,814.58	8,341.14
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106 ACCOUNT NUMBER:	173.000	69.660	12,051.18	7,634.90
Total Utilities			$42,661.44	$23,676.35
INTERNATIONAL EQUITIES				
ASTRAZENECA PLC SPONSORED ADR CUSIP: 046353108 ACCOUNT NUMBER:	240.000	$66.400	$15,936.00	$14,003.90
AXA - ADR SPONSORED ADR CUSIP: 054536107 ACCOUNT NUMBER:	630.000	26.120	16,455.60	15,318.51
BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR CUSIP: 110448107 ACCOUNT NUMBER:	386.000	41.780	16,127.08	18,724.13
COCA-COLA EUROPACIFIC PARTNERS PLC CUSIP: G25839104 ACCOUNT NUMBER:	625.000	49.950	31,218.75	26,454.45
DEUTSCHE BOERSE AG CUSIP: 251542106 ACCOUNT NUMBER:	695.000	17.304	12,026.28	10,216.43

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
INTERNATIONAL EQUITIES *(continued)*				
DEUTSCHE POST AG CUSIP: 25157Y202 ACCOUNT NUMBER:	270.000	42.560	11,491.20	10,316.70
DEUTSCHE TELEKOM AG - ADR SPONSORED ADR CUSIP: 251566105 ACCOUNT NUMBER:	715.000	18.360	13,127.40	15,428.20
EATON CORP PLC CUSIP: G29183103 ACCOUNT NUMBER:	1,200.000	145.020	174,024.00	161,461.56
GARMIN LTD CUSIP: H2906T109 ACCOUNT NUMBER:	1,500.000	109.740	164,610.00	155,643.60
ING GROEP N.V. - ADR SPONSORED ADR CUSIP: 456837103 ACCOUNT NUMBER:	1,199.000	9.340	11,198.66	16,057.35
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER:	127.000	129.830	16,488.41	10,397.10
MANULIFE FINANCIAL CORP CUSIP: 56501R106 ACCOUNT NUMBER:	13,500.000	19.560	264,060.00	200,066.82
MEDTRONIC, PLC CUSIP: G5960L103 ACCOUNT NUMBER:	1,400.000	104.360	146,104.00	150,773.56
MEDTRONIC, PLC CUSIP: G5960L103 ACCOUNT NUMBER:	149.000	104.360	15,549.64	12,982.10

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
INTERNATIONAL EQUITIES *(continued)*				
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER:	142.000	128.640	18,266.88	11,680.42
NORDEA BANK ABP CUSIP:65558R109 ACCOUNT NUMBER:	1,413.000	10.100	14,271.30	16,207.56
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109 ACCOUNT NUMBER:	263.000	88.030	23,151.89	17,658.69
ORIX CORPORATION - ADR SPONSORED ADR CUSIP: 686330101 ACCOUNT NUMBER:	112.000	90.810	10,170.72	8,175.25
RECKITT BENCKISER PLC CUSIP: 75625520478887200	756.000	15.600	11,793.60	12,655.44
RESTAURANT BRANDS INTERNATIONAL INC. CUSIP: 76131D103 ACCOUNT NUMBER:	223.000	57.090	12,731.07	9,114.11
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER:	352.000	46.180	16,255.36	10,688.04
SANOFI-AVENTIS CUSIP: 80105N105 ACCOUNT NUMBER:	287.000	52.250	14,995.75	12,564.86

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
INTERNATIONAL EQUITIES *(continued)*				
SAP SE CUSIP: 803054204 ACCOUNT NUMBER:	118.000	100.800	11,894.40	15,452.55
SIEMENS AG CUSIP: 826197501 ACCOUNT NUMBER:	345.000	61.070	21,069.15	21,315.75
SMITH & NEPHEW PLC - ADR SPONSORED ADR CUSIP: 83175M205 ACCOUNT NUMBER:	309.000	32.400	10,011.60	11,631.96
SUMITOMO TRUST AND BANKING COMPANY CUSIP: 86562M209 ACCOUNT NUMBER:	2,233.000	5.990	13,375.67	17,319.22
SUNCOR ENERGY INC NEW F CUSIP: 867224107 ACCOUNT NUMBER:	4,650.000	35.940	167,121.00	153,064.98
TC ENERGY CORP CUSIP: 87807B107 ACCOUNT NUMBER:	519.000	52.900	27,455.10	23,188.55
TE CONNECTIVITY LTD CUSIP: H84989104 ACCOUNT NUMBER:	3,150.000	124.780	393,057.00	229,980.52
TOKYO ELECTRON LIMITED CUSIP: 889110102 ACCOUNT NUMBER:	126.000	106.290	13,392.54	10,006.15
TORONTO DOMINION BK ONT COM NEW CUSIP: 891160509 ACCOUNT NUMBER:	3,150.000	72.240	227,556.00	182,384.37

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
INTERNATIONAL EQUITIES *(continued)*				
TOTALENERGIES SE CUSIP:89151E109 ACCOUNT NUMBER:	4,700.000	48.710	228,937.00	234,345.66
TOTALENERGIES SE CUSIP:89151E109 ACCOUNT NUMBER:	470.000	48.710	22,893.70	23,143.46
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704 ACCOUNT NUMBER:	3,000.000	46.260	138,780.00	147,490.34
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704 ACCOUNT NUMBER:	464.000	46.260	21,464.64	22,472.47
VINCI SA CUSIP: 927320101 ACCOUNT NUMBER:	640.000	24.000	15,360.00	16,697.95
Total International Equities			$2,342,421.39	$2,025,082.71
DOMESTIC MUTUAL FUNDS				
ISHARES RUSSELL MID-CAP GROWTH SYMBOL: IWP CUSIP: 464287481 ACCOUNT NUMBER:	27,510.000	$89.190	$2,453,616.90	$870,155.49
ISHARES RUSSELL MID-CAP VALUE SYMBOL: IWS CUSIP: 464287473 ACCOUNT NUMBER: 0	17,990.000	112.410	2,022,255.90	949,247.77

ASSET DETAIL *(continued)* ATTACHMENT 1

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/22	COST BASIS
Equities *(continued)*				
DOMESTIC MUTUAL FUNDS *(continued)*				
ISHARES RUSSELL 2000 GROWTH ETF SYMBOL: IWO CUSIP: 464287648 ACCOUNT NUMBER:	5,600.000	224.590	1,257,704.00	375,406.36
ISHARES RUSSELL 2000 VALUE ETF SYMBOL: IWN CUSIP: 464287630 ACCOUNT NUMBER:	8,850.000	148.820	1,317,057.00	657,882.19
Total Domestic Mutual Funds			$7,050,633.80	$2,852,691.81
INTERNATIONAL MUTUAL FUNDS				
ISHARES MSCI EMERGING MARKETS SYMBOL: EEM CUSIP: 464287234 ACCOUNT NUMBER: 0	31,975.000	$42.380	$1,355,100.50	$1,190,551.88
JOHCM INTERNATIONAL SELECT FUND CLASS INST #180 SYMBOL: JOHIX CUSIP: 46653M849 ACCOUNT NUMBER:	31,864.092	23.240	740,521.50	580,245.11
OAKMARK INTERNATIONAL FUND CLASS R6 #4104 SYMBOL: OAZIX CUSIP: 413838574 ACCOUNT NUMBER:	33,827.042	24.100	815,231.71	736,967.39
T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND #146 SYMBOL: IEMFX CUSIP: 74144Q203 ACCOUNT NUMBER:	55,386.920	35.700	1,977,313.04	1,858,000.00
Total International Mutual Funds			$4,888,166.75	$4,365,764.38
Total Equities	Statement 7		$34,367,640.63	$16,915,382.61

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Attachment 2

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
05/25/21	**63.000**	**AMGEN INC**	**- $10,169.54**	**$15,820.52**	**$0.00**	**$5,650.98**
		ACCOUNT NUMBER 78887200				
		48.0000 UNITS ACQUIRED ON 04/05/17	7,803.44			
		15.0000 UNITS ACQUIRED ON 05/17/17	2,366.10			
05/25/21	**83.000**	**DUKE ENERGY HOLDING CORP. COM**	**- 7,227.84**	**8,484.54**	**0.00**	**1,256.70**
		ACCOUNT NUMBER 78887200				
		2.0000 UNITS ACQUIRED ON 06/28/16	166.97			
		59.0000 UNITS ACQUIRED ON 11/20/18	5,230.03			
		22.0000 UNITS ACQUIRED ON 05/17/17	1,830.84			
05/20/21	**100,000.000**	**FEDEX CORP 4.000% 1/15/24**	**- 103,794.00**	**109,252.77**	**0.00**	**5,458.77**
		ACCOUNT NUMBER 78887201				
		100,000.0000 UNITS ACQUIRED ON 06/06/14	103,794.00			
05/28/21	**100,000.000**	**OMNICOM GROUP INC 3.625% 5/01/22**	**- 101,441.00**	**103,022.00**	**0.00**	**1,581.00**
		ACCOUNT NUMBER 78887201				
		100,000.0000 UNITS ACQUIRED ON 06/14/12	101,441.00			
05/17/21	**250,000.000**	**US TREASURY BOND 8.125% 5/15/21**	**- 308,916.02**	**250,000.00**	**0.00**	**- 58,916.02**
		ACCOUNT NUMBER 78887201				
		250,000.0000 UNITS ACQUIRED ON 09/11/17	308,916.02			
05/28/21	**100,000.000**	**VERIZON COMMUNICATIO 5.150% 9/15/23**	**- 110,770.00**	**110,316.00**	**0.00**	**- 454.00**
		ACCOUNT NUMBER 78887201				
		100,000.0000 UNITS ACQUIRED ON 05/06/14	110,770.00			
Total This Period			**- $642,318.40**	**$596,895.83**	**$0.00**	2 **- $45,422.57**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

attachment 2

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/24/21	**600.000**	**BANK OF AMERICA CORP**	**- $16,219.18**	**$24,098.88**	**$0.00**	**$7,879.70**
		ACCOUNT NUMBER 78887200				
		386.0000 UNITS ACQUIRED ON 11/20/18	10,614.69			
		214.0000 UNITS ACQUIRED ON 01/14/19	5,604.49			
06/24/21	**49.000**	**COCA COLA CO**	**- 2,392.23**	**2,679.82**	**0.00**	**287.59**
		ACCOUNT NUMBER 78887200				
		49.0000 UNITS ACQUIRED ON 05/03/19	2,392.23			
06/24/21	**39.000**	**DEUTSCHE POST AG ADR**	**- 1,490.19**	**2,676.96**	**0.00**	**1,186.77**
		ACCOUNT NUMBER 78887200				
		39.0000 UNITS ACQUIRED ON 12/11/19	1,490.19			
06/24/21	**44.000**	**LVMH MOET HENNESSY UNSP ADR - ADR**	**- 1,397.51**	**7,180.06**	**0.00**	**5,782.55**
		ACCOUNT NUMBER 78887200				
		6.0000 UNITS ACQUIRED ON 06/30/16	183.46			
		38.0000 UNITS ACQUIRED ON 05/23/16	1,214.05			
06/15/21	**36.000**	**ORGANON & CO**	**0.00**	**1,061.29**	**0.00**	**1,061.29**
		ACCOUNT NUMBER 78887200				
		7.5000 UNITS ACQUIRED ON 04/25/16	0.00			
		3.9000 UNITS ACQUIRED ON 05/06/16	0.00			
		3.8000 UNITS ACQUIRED ON 05/23/16	0.00			
		7.4000 UNITS ACQUIRED ON 06/30/16	0.00			
		7.5000 UNITS ACQUIRED ON 10/19/16	0.00			
		0.3000 UNITS ACQUIRED ON 05/17/17	0.00			
		5.6000 UNITS ACQUIRED ON 03/09/20	0.00			
06/28/21	**0.200**	**ORGANON & CO**	**0.00**	**6.12**	**0.00**	**6.12**
		ACCOUNT NUMBER 78887200				
		0.2000 UNITS ACQUIRED ON 03/09/20	0.00			
06/29/21	**245.000**	**ORGANON & CO**	**- 10,039.29**	**7,217.66**	**0.00**	**- 2,821.63**
		ACCOUNT NUMBER 0101562400				
		245.0000 UNITS ACQUIRED ON 11/22/19	10,039.29			
06/29/21	**2,625.000**	**SPIRIT AEROSYTSEMS HOLD-CL A**	**- 131,103.81**	**130,028.44**	**0.00**	**- 1,075.37**
		ACCOUNT NUMBER 0101562400				
		1,225.0000 UNITS ACQUIRED ON 10/17/16	56,337.51			
		1,400.0000 UNITS ACQUIRED ON 11/04/16	74,766.30			

WELLS FARGO

Account Statement For:
HILL, V. W. FDN TUA CONSOL

Period Covered: June 1, 2021 - June 30, 2021

Attachment 2

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/24/21	**183.000**	**VERIZON COMMUNICATIONS**	**- 10,163.44**	**10,321.15**	**0.00**	**157.71**
		ACCOUNT NUMBER 78887200				
		43.0000 UNITS ACQUIRED ON 11/20/18	2,557.80			
		140.0000 UNITS ACQUIRED ON 08/23/18	7,605.64			
Total This Period			**- $172,805.65**	**$185,270.38**	**$0.00**	2 **$12,464.73**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

Attachment 2

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
07/13/21	**250,000.000**	**BP CAPITAL MARKETS 3.245% 5/06/22**	**- $248,992.50**	**$256,040.00**	**$0.00**	**$7,047.50**
		ACCOUNT NUMBER 78887201 250,000.0000 UNITS ACQUIRED ON 09/14/18	248,992.50			
Total This Period			**- $248,992.50**	**$256,040.00**	**$0.00**	2 **$7,047.50**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

Attachment 2

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
09/13/21	**237.000**	**CISCO SYSTEMS INC**	**- $7,348.42**	**$13,877.47**	**$0.00**	**$6,529.05**
		ACCOUNT NUMBER 78887200				
		96.0000 UNITS ACQUIRED ON 10/19/16	2,914.33			
		41.0000 UNITS ACQUIRED ON 03/09/20	1,573.10			
		100.0000 UNITS ACQUIRED ON 06/30/16	2,860.99			
09/13/21	**276.000**	**GLAXOSMITHKLINE PLC - ADR**	**- 10,494.90**	**10,978.04**	**483.14**	**0.00**
		ACCOUNT NUMBER 78887200				
		276.0000 UNITS ACQUIRED ON 09/23/20	10,494.90			
09/13/21	**43.000**	**HONEYWELL INTERNATIONAL INC**	**- 7,558.67**	**9,563.60**	**0.00**	**2,004.93**
		ACCOUNT NUMBER 78887200				
		43.0000 UNITS ACQUIRED ON 12/11/19	7,558.67			
09/15/21	**56,000.000**	**LOCKHEED MARTIN CORP 3.350% 9/15/21**	**- 57,844.08**	**56,000.00**	**0.00**	**- 1,844.08**
		ACCOUNT NUMBER 78887201				
		56,000.0000 UNITS ACQUIRED ON 06/14/12	57,844.08			
09/27/21	**66.000**	**MICROSOFT CORP**	**- 3,316.67**	**19,795.98**	**0.00**	**16,479.31**
		ACCOUNT NUMBER 78887200				
		35.0000 UNITS ACQUIRED ON 05/23/16	1,758.40			
		31.0000 UNITS ACQUIRED ON 05/06/16	1,558.27			
09/27/21	**57.000**	**MOTOROLA SOLUTIONS, INC.**	**- 8,501.66**	**13,746.26**	**0.00**	**5,244.60**
		ACCOUNT NUMBER 78887200				
		57.0000 UNITS ACQUIRED ON 04/08/20	8,501.66			
09/27/21	**37.000**	**SNAP ON INC**	**- 5,910.58**	**7,981.74**	**0.00**	**2,071.16**
		ACCOUNT NUMBER 78887200				
		37.0000 UNITS ACQUIRED ON 06/14/18	5,910.58			
09/23/21	**100,000.000**	**WAL-MART STORES INC 5.875% 4/05/27**	**- 124,084.00**	**125,345.00**	**0.00**	**1,261.00**
		ACCOUNT NUMBER 78887201				
		100,000.0000 UNITS ACQUIRED ON 06/24/15	124,084.00			
Total This Period			**- $225,058.98**	**$257,288.09**	1 **$483.14**	2 **$31,745.97**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
10/08/21	**17.000**	**ANALOG DEVICES INC**	**- $1,424.00**	**$2,789.35**	**$0.00**	**$1,365.35**
		ACCOUNT NUMBER 78887200				
		17.0000 UNITS ACQUIRED ON 09/01/17	1,424.00			
10/08/21	**197.000**	**AXA - ADR**	**- 5,473.36**	**5,379.06**	**0.00**	**- 94.30**
		ACCOUNT NUMBER 78887200				
		9.0000 UNITS ACQUIRED ON 09/12/17	265.84			
		188.0000 UNITS ACQUIRED ON 06/30/17	5,207.52			
10/08/21	**148.000**	**BASF AKTIENGESELLSCHAFT - LVL 1 ADR**	**- 2,922.66**	**2,644.75**	**0.00**	**- 277.91**
		ACCOUNT NUMBER 78887200				
		44.0000 UNITS ACQUIRED ON 05/06/16	863.72			
		104.0000 UNITS ACQUIRED ON 04/25/16	2,058.94			
10/08/21	**140.000**	**BRITISH AMERICAN TOBACCO P.L.C - ADR**	**- 8,715.19**	**4,822.98**	**0.00**	**- 3,892.21**
		ACCOUNT NUMBER 78887200				
		40.0000 UNITS ACQUIRED ON 07/12/16	2,517.84			
		36.0000 UNITS ACQUIRED ON 09/12/17	2,300.02			
		12.0000 UNITS ACQUIRED ON 04/25/16	726.07			
		52.0000 UNITS ACQUIRED ON 05/06/16	3,171.26			
10/08/21	**97.000**	**CISCO SYSTEMS INC**	**- 2,775.16**	**5,155.73**	**0.00**	**2,380.57**
		ACCOUNT NUMBER 78887200				
		97.0000 UNITS ACQUIRED ON 06/30/16	2,775.16			
10/08/21	**117.000**	**COCA COLA CO**	**- 5,521.71**	**6,180.28**	**0.00**	**658.57**
		ACCOUNT NUMBER 78887200				
		57.0000 UNITS ACQUIRED ON 05/03/19	2,782.79			
		60.0000 UNITS ACQUIRED ON 03/05/19	2,738.92			
10/08/21	**141.000**	**COCA-COLA EUROPACIFIC PARTNE**	**- 5,874.90**	**7,708.36**	**0.00**	**1,833.46**
		ACCOUNT NUMBER 78887200				
		72.0000 UNITS ACQUIRED ON 06/08/20	3,145.71			
		69.0000 UNITS ACQUIRED ON 06/14/18	2,729.19			
10/08/21	**133.000**	**COMCAST CORP CLASS A**	**- 5,584.73**	**7,495.32**	**0.00**	**1,910.59**
		ACCOUNT NUMBER 78887200				
		69.0000 UNITS ACQUIRED ON 06/14/19	2,921.73			
		64.0000 UNITS ACQUIRED ON 08/07/19	2,663.00			

attachment 2

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
10/08/21	**93.000**	**CVS HEALTH CORPORATION**	**- 6,919.53**	**7,664.25**	**0.00**	**744.72**
		ACCOUNT NUMBER 78887200				
		31.0000 UNITS ACQUIRED ON 12/02/16	2,414.22			
		46.0000 UNITS ACQUIRED ON 05/17/17	3,515.78			
		16.0000 UNITS ACQUIRED ON 03/09/20	989.53			
10/08/21	**345.000**	**DEUTSCHE BOERSE AG ADR**	**- 5,531.97**	**5,625.19**	**93.22**	**0.00**
		ACCOUNT NUMBER 78887200				
		345.0000 UNITS ACQUIRED ON 11/16/20	5,531.97			
10/08/21	**66.000**	**DEUTSCHE POST AG ADR**	**- 2,521.86**	**4,053.04**	**0.00**	**1,531.18**
		ACCOUNT NUMBER 78887200				
		66.0000 UNITS ACQUIRED ON 12/11/19	2,521.86			
10/08/21	**223.000**	**DEUTSCHE TELEKOM AG - ADR**	**- 4,811.87**	**4,289.38**	**- 522.49**	**0.00**
		ACCOUNT NUMBER 78887200				
		223.0000 UNITS ACQUIRED ON 06/22/21	4,811.87			
10/08/21	**30.000**	**DUKE ENERGY HOLDING CORP. COM**	**- 2,454.36**	**3,002.99**	**0.00**	**548.63**
		ACCOUNT NUMBER 78887200				
		14.0000 UNITS ACQUIRED ON 05/17/17	1,165.08			
		16.0000 UNITS ACQUIRED ON 03/10/17	1,289.28			
10/08/21	**21.000**	**GOLDMAN SACHS GROUP INC**	**- 4,747.45**	**7,991.30**	**3,243.85**	**0.00**
		ACCOUNT NUMBER 78887200				
		5.0000 UNITS ACQUIRED ON 12/09/20	1,214.69			
		16.0000 UNITS ACQUIRED ON 11/16/20	3,532.76			
10/08/21	**69.000**	**HASBRO INC**	**- 6,761.93**	**5,973.53**	**- 740.51**	**- 47.89**
		ACCOUNT NUMBER 78887200				
		65.0000 UNITS ACQUIRED ON 09/09/21	6,367.75			
		4.0000 UNITS ACQUIRED ON 10/29/19	394.18			
10/08/21	**17.000**	**HONEYWELL INTERNATIONAL INC**	**- 2,988.31**	**3,625.91**	**0.00**	**637.60**
		ACCOUNT NUMBER 78887200				
		17.0000 UNITS ACQUIRED ON 12/11/19	2,988.31			
10/08/21	**242.000**	**ING GROEP N.V. - ADR**	**- 3,242.65**	**3,436.39**	**193.74**	**0.00**
		ACCOUNT NUMBER 78887200				
		242.0000 UNITS ACQUIRED ON 06/22/21	3,242.65			

attachment 2

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
10/08/21	**39.000**	**INTERNATIONAL FLAVORS & FRAGRANCES**	**- 4,505.67**	**5,282.51**	**776.84**	**0.00**
		ACCOUNT NUMBER 78887200				
		39.0000 UNITS ACQUIRED ON 11/16/20	4,505.67			
10/06/21	**19,505.852**	**JOHCM INTERNATIONAL SEL-INST #180**	**- 363,600.77**	**600,000.00**	**0.00**	**236,399.23**
		ACCOUNT NUMBER 0101562400				
		4,692.2940 UNITS ACQUIRED ON 03/06/15	93,845.88			
		14,813.5580 UNITS ACQUIRED ON 02/07/14	269,754.89			
10/08/21	**31.000**	**JPMORGAN CHASE & CO**	**- 1,927.95**	**5,166.13**	**0.00**	**3,238.18**
		ACCOUNT NUMBER 78887200				
		26.0000 UNITS ACQUIRED ON 06/30/16	1,610.92			
		5.0000 UNITS ACQUIRED ON 05/23/16	317.03			
10/08/21	**25.000**	**LOCKHEED MARTIN CORP**	**- 8,721.08**	**8,642.74**	**- 78.34**	**0.00**
		ACCOUNT NUMBER 78887200				
		19.0000 UNITS ACQUIRED ON 12/09/20	6,656.52			
		6.0000 UNITS ACQUIRED ON 09/23/21	2,064.56			
10/08/21	**28.000**	**LOWES COS INC**	**- 2,665.28**	**5,680.71**	**0.00**	**3,015.43**
		ACCOUNT NUMBER 78887200				
		1.0000 UNITS ACQUIRED ON 06/14/19	99.69			
		27.0000 UNITS ACQUIRED ON 03/09/20	2,565.59			
10/08/21	**19.000**	**LVMH MOET HENNESSY UNSP ADR - ADR**	**- 580.94**	**2,745.40**	**0.00**	**2,164.46**
		ACCOUNT NUMBER 78887200				
		19.0000 UNITS ACQUIRED ON 06/30/16	580.94			
10/08/21	**37.000**	**MEDTRONIC PLC**	**- 2,928.89**	**4,605.00**	**0.00**	**1,676.11**
		ACCOUNT NUMBER 78887200				
		37.0000 UNITS ACQUIRED ON 03/19/20	2,928.89			
10/08/21	**99.000**	**MERCK & CO INC NEW**	**- 7,161.52**	**7,970.45**	**0.00**	**808.93**
		ACCOUNT NUMBER 78887200				
		3.0000 UNITS ACQUIRED ON 05/17/17	189.15			
		58.0000 UNITS ACQUIRED ON 03/09/20	4,619.12			
		38.0000 UNITS ACQUIRED ON 10/19/16	2,353.25			
10/08/21	**13.000**	**MICROSOFT CORP**	**- 653.12**	**3,759.11**	**0.00**	**3,105.99**
		ACCOUNT NUMBER 78887200				
		13.0000 UNITS ACQUIRED ON 05/23/16	653.12			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
10/08/21	**74.000**	**MONDELEZ INTERNATIONAL INC**	**- 3,109.05**	**4,379.69**	**0.00**	**1,270.64**
		ACCOUNT NUMBER 78887200				
		74.0000 UNITS ACQUIRED ON 04/12/18	3,109.05			
10/08/21	**18.000**	**MOTOROLA SOLUTIONS, INC.**	**- 2,684.74**	**4,134.04**	**0.00**	**1,449.30**
		ACCOUNT NUMBER 78887200				
		18.0000 UNITS ACQUIRED ON 04/08/20	2,684.74			
10/08/21	**47.000**	**NESTLE S.A. REGISTERED SHARES - ADR**	**- 5,274.34**	**5,666.05**	**391.71**	**0.00**
		ACCOUNT NUMBER 78887200				
		47.0000 UNITS ACQUIRED ON 12/09/20	5,274.34			
10/08/21	**109.000**	**NEXTERA ENERGY INC**	**- 8,118.81**	**8,650.94**	**532.13**	**0.00**
		ACCOUNT NUMBER 78887200				
		109.0000 UNITS ACQUIRED ON 05/21/21	8,118.81			
10/08/21	**271.000**	**NORDEA BANK ABP - SPON ADR**	**- 3,024.36**	**3,243.86**	**219.50**	**0.00**
		ACCOUNT NUMBER 78887200				
		271.0000 UNITS ACQUIRED ON 06/22/21	3,024.36			
10/08/21	**92.000**	**NOVARTIS AG - ADR**	**- 6,727.71**	**7,484.17**	**0.00**	**756.46**
		ACCOUNT NUMBER 78887200				
		12.0000 UNITS ACQUIRED ON 06/30/16	868.32			
		49.0000 UNITS ACQUIRED ON 10/26/18	3,675.29			
		31.0000 UNITS ACQUIRED ON 05/17/17	2,184.10			
10/06/21	**10,578.279**	**OAKMARK INTERNATIONAL-INST #2886**	**- 230,372.09**	**300,000.00**	**0.00**	**69,627.91**
		ACCOUNT NUMBER 0101562400				
		10,578.2790 UNITS ACQUIRED ON 10/02/15	230,372.09			
10/08/21	**41.000**	**ORIX CORPORATION - ADR**	**- 2,996.04**	**3,823.13**	**0.00**	**827.09**
		ACCOUNT NUMBER 78887200				
		8.0000 UNITS ACQUIRED ON 06/08/20	587.26			
		33.0000 UNITS ACQUIRED ON 06/09/20	2,408.78			
10/08/21	**35.000**	**PHILIP MORRIS INTERNATIONAL IN**	**- 3,403.04**	**3,348.09**	**0.00**	**- 54.95**
		ACCOUNT NUMBER 78887200				
		35.0000 UNITS ACQUIRED ON 04/25/16	3,403.04			

Attachment 2

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
10/08/21	**74.000**	**PHILIPS ELECTRONICS - NY SHR ADR**	**- 1,951.14**	**3,157.57**	**0.00**	**1,206.43**
		ACCOUNT NUMBER 78887200				
		30.1470 UNITS ACQUIRED ON 05/06/16	785.94			
		43.8530 UNITS ACQUIRED ON 04/25/16	1,165.20			
10/08/21	**71.000**	**PROCTER & GAMBLE CO**	**- 8,416.04**	**9,898.06**	**0.00**	**1,482.02**
		ACCOUNT NUMBER 78887200				
		71.0000 UNITS ACQUIRED ON 06/08/20	8,416.04			
10/08/21	**39.000**	**PUBLIC SVC ENTERPRISE GROUP INC**	**- 1,815.14**	**2,348.18**	**0.00**	**533.04**
		ACCOUNT NUMBER 78887200				
		39.0000 UNITS ACQUIRED ON 09/26/17	1,815.14			
10/08/21	**42.000**	**QUALCOMM INC**	**- 2,867.97**	**5,321.81**	**0.00**	**2,453.84**
		ACCOUNT NUMBER 78887200				
		27.0000 UNITS ACQUIRED ON 06/14/19	1,862.88			
		15.0000 UNITS ACQUIRED ON 12/20/16	1,005.09			
10/08/21	**112.000**	**RESTAURANT BRANDS INTERN**	**- 6,903.06**	**6,750.21**	**0.00**	**- 152.85**
		ACCOUNT NUMBER 78887200				
		112.0000 UNITS ACQUIRED ON 02/04/20	6,903.06			
10/08/21	**124.000**	**ROCHE HOLDINGS LTD - ADR**	**- 3,906.63**	**5,831.69**	**0.00**	**1,925.06**
		ACCOUNT NUMBER 78887200				
		124.0000 UNITS ACQUIRED ON 09/12/17	3,906.63			
10/08/21	**89.000**	**RPM INTERNATIONAL INC**	**- 6,683.60**	**7,161.96**	**49.71**	**428.65**
		ACCOUNT NUMBER 78887200				
		54.0000 UNITS ACQUIRED ON 09/23/21	4,295.75			
		35.0000 UNITS ACQUIRED ON 08/07/19	2,387.85			
10/08/21	**30.000**	**SANOFI-ADR**	**- 1,332.26**	**1,434.99**	**0.00**	**102.73**
		ACCOUNT NUMBER 78887200				
		30.0000 UNITS ACQUIRED ON 04/25/16	1,332.26			
10/08/21	**22.000**	**SAP SE ADR**	**- 3,061.05**	**2,956.79**	**- 104.26**	**0.00**
		ACCOUNT NUMBER 78887200				
		22.0000 UNITS ACQUIRED ON 04/19/21	3,061.05			
10/08/21	**88.000**	**SIEMENS AG - SPONSORED ADR**	**- 7,444.94**	**6,867.03**	**- 577.91**	**0.00**
		ACCOUNT NUMBER 78887200				
		88.0000 UNITS ACQUIRED ON 09/09/21	7,444.94			

Attachment 2

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
10/08/21	**94.000**	**SMITH & NEPHEW PLC - ADR**	**- 3,537.00**	**3,196.35**	**- 340.65**	**0.00**
		ACCOUNT NUMBER 78887200				
		94.0000 UNITS ACQUIRED ON 09/09/21	3,537.00			
10/08/21	**14.000**	**SNAP ON INC**	**- 2,139.47**	**2,990.53**	**0.00**	**851.06**
		ACCOUNT NUMBER 78887200				
		2.0000 UNITS ACQUIRED ON 06/14/18	319.49			
		12.0000 UNITS ACQUIRED ON 08/07/19	1,819.98			
10/08/21	**25.000**	**STANLEY BLACK & DECKER,INC.**	**- 4,626.38**	**4,369.48**	**- 256.90**	**0.00**
		ACCOUNT NUMBER 78887200				
		25.0000 UNITS ACQUIRED ON 09/23/21	4,626.38			
10/08/21	**874.000**	**SUMITOMO TRUST AND BANKING ADR**	**- 7,546.20**	**6,057.58**	**0.00**	**- 1,488.62**
		ACCOUNT NUMBER 78887200				
		874.0000 UNITS ACQUIRED ON 05/17/18	7,546.20			
10/08/21	**261.000**	**TAKEDA PHARMACEUTIC-SP ADR**	**- 4,910.72**	**3,834.82**	**0.00**	**- 1,075.90**
		ACCOUNT NUMBER 78887200				
		261.0000 UNITS ACQUIRED ON 06/08/20	4,910.72			
10/08/21	**174.000**	**TC ENERGY CORP**	**- 8,764.97**	**8,331.74**	**- 433.23**	**0.00**
		ACCOUNT NUMBER 78887200				
		174.0000 UNITS ACQUIRED ON 05/21/21	8,764.97			
10/08/21	**100.000**	**TJX COMPANIES INC**	**- 6,948.69**	**6,392.97**	**- 555.72**	**0.00**
		ACCOUNT NUMBER 78887200				
		100.0000 UNITS ACQUIRED ON 04/19/21	6,948.69			
10/08/21	**27.000**	**TOKYO ELECTRON LTD-UNSP ADR**	**- 1,726.11**	**2,751.69**	**0.00**	**1,025.58**
		ACCOUNT NUMBER 78887200				
		27.0000 UNITS ACQUIRED ON 09/23/20	1,726.11			
10/08/21	**118.000**	**TOTALENERGIES SE -SPON ADR**	**- 5,903.24**	**5,806.04**	**0.00**	**- 97.20**
		ACCOUNT NUMBER 78887200				
		19.0000 UNITS ACQUIRED ON 09/12/17	934.87			
		99.0000 UNITS ACQUIRED ON 06/14/19	4,968.37			
10/08/21	**122.000**	**UNILEVER PLC - ADR**	**- 6,645.26**	**6,418.91**	**- 189.61**	**- 36.74**
		ACCOUNT NUMBER 78887200				
		84.0000 UNITS ACQUIRED ON 09/09/21	4,609.19			
		38.0000 UNITS ACQUIRED ON 06/08/20	2,036.07			

Attachment 2

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
10/08/21	**20.000**	**UNION PACIFIC CORP**	**- 4,121.36**	**4,188.23**	**66.87**	**0.00**
		ACCOUNT NUMBER 78887200				
		20.0000 UNITS ACQUIRED ON 11/16/20	4,121.36			
10/08/21	**111.000**	**VERIZON COMMUNICATIONS**	**- 6,055.61**	**6,001.03**	**- 54.58**	**0.00**
		ACCOUNT NUMBER 78887200				
		111.0000 UNITS ACQUIRED ON 09/23/21	6,055.61			
10/08/21	**120.000**	**VINCI SA ADR**	**- 3,265.36**	**3,091.78**	**- 173.58**	**0.00**
		ACCOUNT NUMBER 78887200				
		120.0000 UNITS ACQUIRED ON 04/13/21	3,265.36			
10/08/21	**334.000**	**WILLIAMS COS INC**	**- 8,836.96**	**8,996.24**	**122.81**	**36.47**
		ACCOUNT NUMBER 78887200				
		324.0000 UNITS ACQUIRED ON 05/21/21	8,604.08			
		10.0000 UNITS ACQUIRED ON 10/29/19	232.88			
Total This Period			**- $856,136.20**	**$1,196,575.51**	1 **$1,662.60**	2 **$338,776.71**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

Attachment 2

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/08/21	**339.000**	**DEUTSCHE BOERSE AG ADR**	**- $5,267.58**	**$5,251.09**	**$0.00**	**- $16.49**
		ACCOUNT NUMBER 78887200				
		213.0000 UNITS ACQUIRED ON 11/16/20	3,415.39			
		126.0000 UNITS ACQUIRED ON 04/23/20	1,852.19			
12/10/21	**100,000.000**	**FED HOME LN BK 5.000% 12/10/21**	**- 118,257.00**	**100,000.00**	**0.00**	**- 18,257.00**
		ACCOUNT NUMBER 78887201				
		100,000.0000 UNITS ACQUIRED ON 04/25/16	118,257.00			
12/21/21	**21.000**	**GOLDMAN SACHS GROUP INC**	**- 4,636.74**	**8,046.34**	**0.00**	**3,409.60**
		ACCOUNT NUMBER 78887200				
		21.0000 UNITS ACQUIRED ON 11/16/20	4,636.74			
12/08/21	**21.000**	**LOWES COS INC**	**- 1,816.76**	**5,267.55**	**0.00**	**3,450.79**
		ACCOUNT NUMBER 78887200				
		14.0000 UNITS ACQUIRED ON 03/09/20	1,330.30			
		7.0000 UNITS ACQUIRED ON 03/19/20	486.46			
12/15/21	**100,000.000**	**MOODY'S CORPORATION 4.500% 9/01/22**	**- 107,160.00**	**102,691.77**	**0.00**	**- 4,468.23**
		ACCOUNT NUMBER 78887201				
		100,000.0000 UNITS ACQUIRED ON 08/21/14	107,160.00			
12/21/21	**21.000**	**MOTOROLA SOLUTIONS, INC.**	**- 3,132.19**	**5,448.12**	**0.00**	**2,315.93**
		ACCOUNT NUMBER 78887200				
		21.0000 UNITS ACQUIRED ON 04/08/20	3,132.19			
12/08/21	**66.000**	**NEXTERA ENERGY INC**	**- 2,127.11**	**5,883.21**	**14.66**	**3,741.44**
		ACCOUNT NUMBER 78887200				
		44.0000 UNITS ACQUIRED ON 06/28/16	1,396.64			
		1.0000 UNITS ACQUIRED ON 05/21/21	74.48			
		21.0000 UNITS ACQUIRED ON 10/19/16	655.99			
12/08/21	**279.000**	**PHILIPS ELECTRONICS - NY SHR ADR**	**- 6,954.93**	**9,654.10**	**0.00**	**2,699.17**
		ACCOUNT NUMBER 78887200				
		152.0230 UNITS ACQUIRED ON 06/30/16	3,710.09			
		48.4150 UNITS ACQUIRED ON 05/06/16	1,262.21			
		78.5620 UNITS ACQUIRED ON 05/23/16	1,982.63			

Attachment 2

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
12/08/21	**84.000**	**RESTAURANT BRANDS INTERN**	**- 5,177.30**	**4,834.55**	**0.00**	**- 342.75**
		ACCOUNT NUMBER 78887200 84.0000 UNITS ACQUIRED ON 02/04/20	5,177.30			
Total This Period			**- $254,529.61**	**$247,076.73**	1 **$14.66**	2 **- $7,467.54**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

WELLS FARGO

Account Statement For:
HILL, V. W. FDN TUA CONSOL

Period Covered: January 1, 2022 - January 31, 2022

Attachment 2

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss		Long Term Realized Gain/Loss
01/31/22	**300,000.000**	**US TREASURY NOTE 1.875% 1/31/22**	**- $303,175.78**	**$300,000.00**	**$0.00**		**- $3,175.78**
		ACCOUNT NUMBER 78887201 300,000.0000 UNITS ACQUIRED ON 01/31/20	303,175.78				
Total This Period			**- $303,175.78**	**$300,000.00**	**$0.00**	2	**- $3,175.78**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/16/22	**35.000**	**COCA COLA CO**	**- $1,597.70**	**$2,116.18**	**$0.00**	**$518.48**
		ACCOUNT NUMBER 78887200				
		35.0000 UNITS ACQUIRED ON 03/05/19	1,597.70			
02/16/22	**124.000**	**CVS HEALTH CORPORATION**	**- 7,310.77**	**12,730.83**	**0.00**	**5,420.06**
		ACCOUNT NUMBER 78887200				
		33.0000 UNITS ACQUIRED ON 03/09/20	2,040.91			
		91.0000 UNITS ACQUIRED ON 08/07/19	5,269.86			
02/16/22	**52.000**	**HONEYWELL INTERNATIONAL INC**	**- 8,976.89**	**9,671.99**	**0.00**	**695.10**
		ACCOUNT NUMBER 78887200				
		4.0000 UNITS ACQUIRED ON 12/11/19	703.13			
		48.0000 UNITS ACQUIRED ON 10/13/20	8,273.76			
02/16/22	**26.000**	**LOCKHEED MARTIN CORP**	**- 7,890.30**	**10,014.16**	**0.00**	**2,123.86**
		ACCOUNT NUMBER 78887200				
		13.0000 UNITS ACQUIRED ON 11/26/20	4,663.96			
		13.0000 UNITS ACQUIRED ON 06/30/16	3,226.34			
02/16/22	**69.000**	**MONDELEZ INTERNATIONAL INC**	**- 2,898.98**	**4,545.17**	**0.00**	**1,646.19**
		ACCOUNT NUMBER 78887200				
		69.0000 UNITS ACQUIRED ON 04/12/18	2,898.98			
02/16/22	**36.000**	**PROCTER & GAMBLE CO**	**- 4,267.29**	**5,617.77**	**0.00**	**1,350.48**
		ACCOUNT NUMBER 78887200				
		36.0000 UNITS ACQUIRED ON 06/08/20	4,267.29			
02/16/22	**40.000**	**SANOFI-ADR**	**- 1,724.49**	**2,085.79**	**0.00**	**361.30**
		ACCOUNT NUMBER 78887200				
		21.0000 UNITS ACQUIRED ON 06/30/16	880.73			
		19.0000 UNITS ACQUIRED ON 04/25/16	843.76			
02/16/22	**10.000**	**SNAP ON INC**	**- 1,516.64**	**2,097.44**	**0.00**	**580.80**
		ACCOUNT NUMBER 78887200				
		10.0000 UNITS ACQUIRED ON 08/07/19	1,516.64			

Attachment 2

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
02/16/22	**68.000**	**WILLIAMS COS INC**	**- 1,583.58**	**2,035.22**	**0.00**	**451.64**
		ACCOUNT NUMBER 78887200 68.0000 UNITS ACQUIRED ON 10/29/19	1,583.58			
Total This Period			**- $37,766.64**	**$50,914.55**	**$0.00**	2 **$13,147.91**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

Attachment 2

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT-TERM REALIZED GAIN/LOSS	LONG-TERM REALIZED GAIN/LOSS
03/16/22	452.000	BASF AKTIENGESELLSCHAFT - LVL 1 ADR	-$8,579.95	$6,678.27	$0.00	-$1,901.68
		ACCOUNT NUMBER 78887200				
		108.00 UNITS ACQUIRED ON 06/28/16	1980.0500			
		220.00 UNITS ACQUIRED ON 06/30/16	4230.8800			
		40.00 UNITS ACQUIRED ON 05/06/16	785.2000			
		84.00 UNITS ACQUIRED ON 05/23/16	1583.8200			
03/16/22	211.000	COCA COLA CO	-9,631.88	12,332.53	0.00	2,700.65
		ACCOUNT NUMBER 78887200				
		211.00 UNITS ACQUIRED ON 03/05/19	9631.8800			
03/16/22	148.000	CVS HEALTH CORPORATION	-8,207.23	15,335.62	0.00	7,128.39
		ACCOUNT NUMBER 78887200				
		143.00 UNITS ACQUIRED ON 03/26/19	7917.6800			
		5.00 UNITS ACQUIRED ON 08/07/19	289.5500			
03/15/22	100,000.000	LINCOLN NATIONAL COR 4.200% 3/15/22	-106,176.00	100,000.00	0.00	-6,176.00
		ACCOUNT NUMBER 78887201				
		100000.00 UNITS ACQUIRED ON 05/06/14	106176.0000			
03/16/22	12.000	LOCKHEED MARTIN CORP	-2,904.33	5,282.39	0.00	2,378.06
		ACCOUNT NUMBER 78887200				
		3.00 UNITS ACQUIRED ON 06/30/16	744.5400			
		6.00 UNITS ACQUIRED ON 05/23/16	1438.3800			
		3.00 UNITS ACQUIRED ON 05/06/16	721.4100			
03/16/22	776.000	TAKEDA PHARMACEUTIC-SP ADR	-13,908.80	11,188.62	0.00	-2,720.18
		ACCOUNT NUMBER 78887200				
		289.00 UNITS ACQUIRED ON 06/08/20	5437.5300			
		487.00 UNITS ACQUIRED ON 10/13/20	8471.2700			
03/16/22	36.000	TC ENERGY CORP	-1,732.85	1,928.69	0.00	195.84
		ACCOUNT NUMBER 78887200				
		36.00 UNITS ACQUIRED ON 06/08/20	1732.8500			
03/16/22	44.000	UNILEVER PLC - ADR	-2,266.89	1,946.57	-320.32	0.00
		ACCOUNT NUMBER 78887200				
		44.00 UNITS ACQUIRED ON 02/14/22	2266.8900			
Total This Period			-$153,407.93	$154,692.69	1 -$320.32	2 $1,605.08

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

Attachment 2

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT-TERM REALIZED GAIN/LOSS	LONG-TERM REALIZED GAIN/LOSS
04/01/22	100,000.000	FED FARM CREDIT BK 4.800% 4/01/22 ACCOUNT NUMBER 78887201 100000.00 UNITS ACQUIRED ON 11/09/15	-$115,422.00 115422.0000	$100,000.00	$0.00	-$15,422.00
Total This Period			-$115,422.00	$100,000.00	$0.00	2 -$15,422.00

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

Short Term Gain (1)	1,840.08
	483.14
	1,662.60
	14.66
	(320.32)

Long Term Gain (2)	333,300.01
	(45,422.57)
	12,464.73
	7,047.50
	31,745.97
	338,776.71
	(7,467.54)
	(3,175.78)
	13,147.91
	1,605.08
	(15,422.00)

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ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis

Cash Disbursements

PAID TO/FOR - AMERICAN DIABETES ASSOCIATION INC.

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION IMAGINE CAMP PER CTAC APPROVED 05/25/2021		- $15,000.00	
Total Paid To/For - AMERICAN DIABETES ASSOCIATION INC.				**$0.00**	**- $15,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - AMERICAN INDIAN COLLEGE FUND						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION VIRGINIA W. HILL SCHOLARSHIP PROGRAM 2021-22 PER CTAC APPROVED 05/25/2021		- $24,000.00	
Total Paid To/For - AMERICAN INDIAN COLLEGE FUND				**$0.00**	**- $24,000.00**	**$0.00**
PAID TO/FOR - CHILD AND FAMILY ADVOCACY PROGRAM						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $7,500.00	
Total Paid To/For - CHILD AND FAMILY ADVOCACY PROGRAM				**$0.00**	**- $7,500.00**	**$0.00**
PAID TO/FOR - CHILDRENS ADVOCACY CENTER FOR						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $15,000.00	
Total Paid To/For - CHILDRENS ADVOCACY CENTER FOR				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - COLORADO FUND FOR PEOPLE WITH						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION REPRESENTATIVE PAYEE (RP) PROGRAM PER CTAC APPROVED 05/25/2021		- $15,000.00	
Total Paid To/For - COLORADO FUND FOR PEOPLE WITH				**$0.00**	**- $15,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - COLORADO SPRINGS CONSERVATORY						
05/06/21	0101562400		REVERSAL DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT		$5,000.00	
05/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CFAR APPROVED 08/04/2020		- 5,000.00	
Total Paid To/For - COLORADO SPRINGS CONSERVATORY				**$0.00**	**$0.00**	**$0.00**
PAID TO/FOR - COLORADO YOUTH FOR A CHANGE						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $10,000.00	
Total Paid To/For - COLORADO YOUTH FOR A CHANGE				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - COMMUNITY FOOD SHARE, INC.						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $25,000.00	
Total Paid To/For - COMMUNITY FOOD SHARE, INC.				**$0.00**	**- $25,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - COMMUNITY MINISTRY OF						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $7,500.00	
Total Paid To/For - COMMUNITY MINISTRY OF				**$0.00**	**- $7,500.00**	**$0.00**
PAID TO/FOR - COMMUNITY OPTIONS INC						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION TRANSPORTATION EXPENSES FOR STAFF PER CTAC APPROVED 05/25/2021		- $10,000.00	
Total Paid To/For - COMMUNITY OPTIONS INC				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - DENTAL AID, INC.						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION AFFORDABLE DENTAL CARE PER CTAC APPROVED 05/25/2021		- $10,000.00	
Total Paid To/For - DENTAL AID, INC.				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - DENVER ACADEMY INC.						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION TUITION ASSISTANCE PROGRAM PER CTAC APPROVED 05/25/2021		- $30,000.00	
Total Paid To/For - DENVER ACADEMY INC.				**$0.00**	**- $30,000.00**	**$0.00**

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - DEVELOPMENTAL DISABILITIES CENTER						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION COMMUNITY CALENDAR ACTIVITIES PROGRAM PER CTAC APPROVED 05/25/2021		- $10,000.00	
Total Paid To/For - DEVELOPMENTAL DISABILITIES CENTER				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - DREAM CENTERS OF COLORADO SPRINGS						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION WOMEN'S CLINIC PER CTAC APPROVED 05/25/2021		- $10,000.00	
Total Paid To/For - DREAM CENTERS OF COLORADO SPRINGS				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - ENVISIONYOU						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $5,000.00	
Total Paid To/For - ENVISIONYOU				**$0.00**	**- $5,000.00**	**$0.00**
PAID TO/FOR - FOSTER SOURCE						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $5,000.00	
Total Paid To/For - FOSTER SOURCE				**$0.00**	**- $5,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - GUIDE DOGS FOR THE BLIND INC.						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $10,000.00	
Total Paid To/For - GUIDE DOGS FOR THE BLIND INC.				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - HAVEN HOUSE OF MONTROSE, INC.						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION TRANSITIONAL HOUSING, CAREER DEVELOP., EARLY CHIL. PER CTAC APPROVED 05/25/2021		- $7,500.00	
Total Paid To/For - HAVEN HOUSE OF MONTROSE, INC.				**$0.00**	**- $7,500.00**	**$0.00**
PAID TO/FOR - HUNGER FREE COLORADO						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $7,000.00	
Total Paid To/For - HUNGER FREE COLORADO				**$0.00**	**- $7,000.00**	**$0.00**
PAID TO/FOR - IMPACT ON EDUCATION						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION SUMMER SHUFFLE PER CTAC APPROVED 05/25/2021		- $5,000.00	
Total Paid To/For - IMPACT ON EDUCATION				**$0.00**	**- $5,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
PAID TO/FOR - KENT DENVER COUNTRY DAY SCHOOL						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $10,000.00	
Total Paid To/For - KENT DENVER COUNTRY DAY SCHOOL				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - MISCELLANEOUS						
05/10/21	0101562401		STATE TAX WITHHELD LIBERTY RESOURCES LLC CHECK NUMBER 170233		- $72.48	
05/12/21	0101562401		STATE TAX WITHHELD WHITING OIL & GAS CORP CHECK NUMBER 5100982566		- 44.59	
05/17/21	0101562401		REVERSAL STATE TAX WITHHELD MUREX PETROLEUM CORPORATION CHECK NUMBER 182752		11.46	
Total Paid To/For - MISCELLANEOUS				**$0.00**	2 **- $105.61**	**$0.00**
PAID TO/FOR - MOTHER HOUSE, INC.						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $5,000.00	
Total Paid To/For - MOTHER HOUSE, INC.				**$0.00**	**- $5,000.00**	**$0.00**

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - ROCKY MOUNTAIN MULTIPLE						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION KING ADULT DAY ENRICHMENT PROGRAM PER CTAC APPROVED 05/25/2021		- $12,500.00	
Total Paid To/For - ROCKY MOUNTAIN MULTIPLE				**$0.00**	**- $12,500.00**	**$0.00**
PAID TO/FOR - SAFE SHELTER OF ST. VRAIN VALLEY						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $12,000.00	
Total Paid To/For - SAFE SHELTER OF ST. VRAIN VALLEY				**$0.00**	**- $12,000.00**	**$0.00**
PAID TO/FOR - SAVE OUR YOUTH, INC.						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $10,000.00	
Total Paid To/For - SAVE OUR YOUTH, INC.				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - SENIOR RESOURCE COUNCIL INC						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION EDUCATION AND NETWORKING PROGRAMS PER CTAC APPROVED 05/25/2021		- $5,000.00	
Total Paid To/For - SENIOR RESOURCE COUNCIL INC				**$0.00**	**- $5,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - SENIOR SERVICES SOLUTIONS PLUS						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 05/25/2021		- $10,000.00	
Total Paid To/For - SENIOR SERVICES SOLUTIONS PLUS				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - ST. LUKE'S PERFORMING ARTS ACADEMY						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION AFTERSCHOOL OUTREACH PROGRAMS PER CTAC APPROVED 05/25/2021		- $7,500.00	
Total Paid To/For - ST. LUKE'S PERFORMING ARTS ACADEMY				**$0.00**	**- $7,500.00**	**$0.00**
PAID TO/FOR - THE GAY LESBIAN BISEXUAL &						
05/28/21	0101562400		DISCRETIONARY DISTRIBUTION SAGE OF THE ROCKIES PER CTAC APPROVED 05/25/2021		- $7,500.00	
Total Paid To/For - THE GAY LESBIAN BISEXUAL &				**$0.00**	**- $7,500.00**	**$0.00**
Total Paid To/For				**$0.00**	1 **- $308,105.61**	**$0.00**

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements						
PAID TO/FOR - COLORADO INSTITUTE OF						
07/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 07/06/2021		- $12,000.00	
Total Paid To/For - COLORADO INSTITUTE OF				**$0.00**	**- $12,000.00**	**$0.00**
PAID TO/FOR - COLORADO STATEWIDE PARENT COALITION						
07/07/21	0101562400		DISCRETIONARY DISTRIBUTION PROVIDERS ADVANCING SCHOOL OUTCOMES PROGRAM CTAC APPROVED 07/06/2021		- $10,000.00	
Total Paid To/For - COLORADO STATEWIDE PARENT COALITION				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - DENVER KIDS INC						
07/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 07/06/2021		- $15,000.00	
Total Paid To/For - DENVER KIDS INC				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - ENVISIONYOU						
07/14/21	0101562400		REVERSAL DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT		$5,000.00	
Total Paid To/For - ENVISIONYOU				**$0.00**	**$5,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - METRO CARING						
07/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 07/06/2021		- $15,000.00	
Total Paid To/For - METRO CARING				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - MISCELLANEOUS						
07/06/21	0101562401		STATE TAX WITHHELD LIBERTY RESOURCES LLC CHECK NUMBER 173647		- $171.69	
07/12/21	0101562401		STATE TAX WITHHELD ENERPLUS RESOURCES USA CORPORATION CHECK NUMBER 356937		- 6.52	
07/13/21	0101562401		STATE TAX WITHHELD CRESCENT POINT ENERGY PARTNERSHIP CHECK NUMBER 533840		- 149.11	
07/13/21	0101562401		STATE TAX WITHHELD EQUINOR ENERGY LP CHECK NUMBER 510958		- 168.27	
07/13/21	0101562401		STATE TAX WITHHELD WHITING OIL & GAS CORP CHECK NUMBER 5101004784		- 46.06	
07/14/21	0101562401		STATE TAX WITHHELD CRESCENT POINT ENERGY PARTNERSHIP CHECK NUMBER 533472		- 2.75	
Total Paid To/For - MISCELLANEOUS				**$0.00**	2 **- $544.40**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - PATHWAYS HOSPICE						
07/07/21	0101562400		DISCRETIONARY DISTRIBUTION MUSIC THERAPY PROGRAMMING CTAC APPROVED 07/06/2021		- $10,000.00	
Total Paid To/For - PATHWAYS HOSPICE				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - TRI-LAKES CARES						
07/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 07/06/2021		- $10,000.00	
Total Paid To/For - TRI-LAKES CARES				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - WAPIYAPI						
07/07/21	0101562400		DISCRETIONARY DISTRIBUTION CAMP WAPIYAPI CHILDREN W/ CANCER & THEIR SIBLINGS CTAC APPROVED 07/06/2021		- $7,500.00	
Total Paid To/For - WAPIYAPI				**$0.00**	**- $7,500.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - WOMENS BEAN PROJECT						
07/07/21	0101562400		DISCRETIONARY DISTRIBUTION TRANSITIONAL EMPLOYMENT PROGRAM CTAC APPROVED 07/06/2021		- $15,000.00	
Total Paid To/For - WOMENS BEAN PROJECT				**$0.00**	**- $15,000.00**	**$0.00**
Total Paid To/For				**$0.00**	1 **- $90,044.40**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements						
PAID TO/FOR - BAL SWAN CHILDREN'S CENTER						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $12,000.00	
Total Paid To/For - BAL SWAN CHILDREN'S CENTER				**$0.00**	**- $12,000.00**	**$0.00**
PAID TO/FOR - BOULDER COUNTY AIDS PROJECT						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $10,000.00	
Total Paid To/For - BOULDER COUNTY AIDS PROJECT				**$0.00**	**- $10,000.00**	**$0.00**

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - CANINE PARTNERS OF THE ROCKIES, INC.						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $10,000.00	
Total Paid To/For - CANINE PARTNERS OF THE ROCKIES, INC.				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - CASA OF ADAMS & BROOMFIELD						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $20,000.00	
Total Paid To/For - CASA OF ADAMS & BROOMFIELD				**$0.00**	**- $20,000.00**	**$0.00**
PAID TO/FOR - CASA OF THE PIKES PEAK REGION, INC.						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION DEPENDENCY & NEGLECT PROGRAM CTAC APPROVED 08/03/2021		- $25,000.00	
Total Paid To/For - CASA OF THE PIKES PEAK REGION, INC.				**$0.00**	**- $25,000.00**	**$0.00**
PAID TO/FOR - CENTRAL CITY OPERA HOUSE						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $50,000.00	
Total Paid To/For - CENTRAL CITY OPERA HOUSE				**$0.00**	**- $50,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - COLORADO FRIENDSHIP						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION INCREDIBLES PROGRAM CTAC APPROVED 08/03/2021		- $15,000.00	
Total Paid To/For - COLORADO FRIENDSHIP				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - EMERGENCY FAMILY ASSISTANCE						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $10,000.00	
Total Paid To/For - EMERGENCY FAMILY ASSISTANCE				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - FLORENCE CRITTENTON SERVICES OF						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION EARLY CHILDHOOD EDUCATION CENTER, STUDENT & FAMILY CTAC APPROVED 08/03/2021		- $15,000.00	
Total Paid To/For - FLORENCE CRITTENTON SERVICES OF				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - HEART OF BOARDWALK						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $12,000.00	
Total Paid To/For - HEART OF BOARDWALK				**$0.00**	**- $12,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - HOUSE OF NEIGHBORLY SERVICE						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION FOOD PROGRAM CTAC APPROVED 08/03/2021		- $15,000.00	
Total Paid To/For - HOUSE OF NEIGHBORLY SERVICE				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - MISCELLANEOUS						
08/03/21	0101562401		STATE TAX WITHHELD LIBERTY RESOURCES LLC CHECK NUMBER 175636		- $77.23	
08/12/21	0101562401		STATE TAX WITHHELD CRESCENT POINT ENERGY PARTNERSHIP CHECK NUMBER 535143		- 128.35	
08/12/21	0101562401		STATE TAX WITHHELD WHITING OIL & GAS CORP CHECK NUMBER 5101015713		- 54.44	
08/13/21	0101562401		STATE TAX WITHHELD ENERPLUS RESOURCES USA CORPORATION CHECK NUMBER 361995		- 0.20	
Total Paid To/For - MISCELLANEOUS				**$0.00**	2 **- $260.22**	**$0.00**
PAID TO/FOR - PHAMALY THEATRE COMPANY						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $15,000.00	
Total Paid To/For - PHAMALY THEATRE COMPANY				**$0.00**	**- $15,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - ROCKY MOUNTAIN CHILDREN'S LAW CENTER						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $15,000.00	
Total Paid To/For - ROCKY MOUNTAIN CHILDREN'S LAW CENTER				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - ROCKY MOUNTAIN PUBLIC MEDIA INC						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $25,000.00	
Total Paid To/For - ROCKY MOUNTAIN PUBLIC MEDIA INC				**$0.00**	**- $25,000.00**	**$0.00**
PAID TO/FOR - SACRED HEART HOUSE OF DENVER						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION IN-HOUSE STABILIZATION & TRANSITIONAL HOUSING CTAC APPROVED 08/03/2021		- $12,000.00	
Total Paid To/For - SACRED HEART HOUSE OF DENVER				**$0.00**	**- $12,000.00**	**$0.00**
PAID TO/FOR - SAFEHOUSE DENVER, INC.						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $15,000.00	
Total Paid To/For - SAFEHOUSE DENVER, INC.				**$0.00**	**- $15,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - SOUTHWEST IMPROVEMENT COUNCIL INC.						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $7,500.00	
Total Paid To/For - SOUTHWEST IMPROVEMENT COUNCIL INC.				**$0.00**	**- $7,500.00**	**$0.00**
PAID TO/FOR - THE COLORADO MUSEUM OF NATURAL						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION EXCITEED] PROGRAMS FOR THE SCHOOL AUDIENCE CTAC APPROVED 08/03/2021		- $15,000.00	
Total Paid To/For - THE COLORADO MUSEUM OF NATURAL				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - THE STREET DOG COALITION						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $5,000.00	
Total Paid To/For - THE STREET DOG COALITION				**$0.00**	**- $5,000.00**	**$0.00**
PAID TO/FOR - THINK 360 ARTS FOR LEARNING, INC.						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $8,000.00	
Total Paid To/For - THINK 360 ARTS FOR LEARNING, INC.				**$0.00**	**- $8,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - WONDERBOUND						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION COMMUNITY EDUCATION PROGRAMS CTAC APPROVED 08/03/2021		- $5,000.00	
Total Paid To/For - WONDERBOUND				**$0.00**	**- $5,000.00**	**$0.00**
PAID TO/FOR - WORK OPTIONS FOR WOMEN						
08/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/03/2021		- $25,000.00	
Total Paid To/For - WORK OPTIONS FOR WOMEN				**$0.00**	**- $25,000.00**	**$0.00**
Total Paid To/For				**$0.00**	1 **- $341,760.22**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS

Cash Disbursements

PAID TO/FOR - A CHILD'S SONG, INC.

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- $7,500.00	
Total Paid To/For - A CHILD'S SONG, INC.				**$0.00**	**- $7,500.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - BOULDER SHELTER FOR THE						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION HOUSING-FOCUSED SHELTER CTAC APPROVED 08/31/2021		- $10,000.00	
Total Paid To/For - BOULDER SHELTER FOR THE				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - BOYS AND GIRLS CLUB OF METRO						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- $15,000.00	
Total Paid To/For - BOYS AND GIRLS CLUB OF METRO				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - COLORADO NONPROFIT DEVELOPMENT						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- $15,000.00	
Total Paid To/For - COLORADO NONPROFIT DEVELOPMENT				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - COLORADO SPRINGS PHILHARMONIC						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION PHILHARMONIC COMEBACK CTAC APPROVED 08/31/2021		- $2,000.00	
Total Paid To/For - COLORADO SPRINGS PHILHARMONIC				**$0.00**	**- $2,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - COURT APPOINTED SPECIAL ADVOCATE INC						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- $7,500.00	
Total Paid To/For - COURT APPOINTED SPECIAL ADVOCATE INC				**$0.00**	**- $7,500.00**	**$0.00**
PAID TO/FOR - CURIOUS THEATRE COMPANY						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- $10,000.00	
Total Paid To/For - CURIOUS THEATRE COMPANY				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - DREAM CATCHER THERAPY CENTER INC.						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- $10,000.00	
Total Paid To/For - DREAM CATCHER THERAPY CENTER INC.				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - ENVISIONYOU						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- $5,000.00	
Total Paid To/For - ENVISIONYOU				**$0.00**	**- $5,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - FORNEY MUSEUM						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- $7,500.00	
Total Paid To/For - FORNEY MUSEUM				**$0.00**	**- $7,500.00**	**$0.00**
PAID TO/FOR - MISCELLANEOUS						
09/01/21	0101562401		STATE TAX WITHHELD LIBERTY RESOURCES LLC CHECK NUMBER 178217		- $70.33	
09/09/21	0101562401		STATE TAX WITHHELD WHITING OIL & GAS CORP CHECK NUMBER 5101027533		- 51.46	
09/17/21	0101562401		STATE TAX WITHHELD CRESCENT POINT ENERGY US CORP (US FUNDS) CHECK NUMBER 536450		- 95.40	
Total Paid To/For - MISCELLANEOUS				**$0.00**	2 **- $217.19**	**$0.00**
PAID TO/FOR - MONTROSE COUNTY SENIOR CITIZENS						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION DIAL-A-RIDE PROGRAM CTAC APPROVED 08/31/2021		- $10,000.00	
Total Paid To/For - MONTROSE COUNTY SENIOR CITIZENS				**$0.00**	**- $10,000.00**	**$0.00**

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - NINE HEALTH SERVICES, INC.						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- $15,000.00	
Total Paid To/For - NINE HEALTH SERVICES, INC.				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - PIKES PEAK HOSPICE AND PALLIATIVE						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION CHARITY CARE CTAC APPROVED 08/31/2021		- $15,000.00	
Total Paid To/For - PIKES PEAK HOSPICE AND PALLIATIVE				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - ROCKY MOUNTAIN STROKE CENTER						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION IN-PERSON & VIRTUAL STROKE SERVICES CTAC APPROVED 08/31/2021		- $15,000.00	
Total Paid To/For - ROCKY MOUNTAIN STROKE CENTER				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - SAFEHOUSE PROGRESSIVE ALLIANCE						
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- $10,000.00	
Total Paid To/For - SAFEHOUSE PROGRESSIVE ALLIANCE				**$0.00**	**- $10,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis

Cash Disbursements *(continued)*

PAID TO/FOR - SEWALL CHILD DEVELOPMENT

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- $15,000.00	
Total Paid To/For - SEWALL CHILD DEVELOPMENT				**$0.00**	**- $15,000.00**	**$0.00**

PAID TO/FOR - SPECIAL KIDS - SPECIAL FAMILIES INC.

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION ZACH'S PLACE AT THE LAURIE HILLYARD FAMILY CENTER CTAC APPROVED 08/31/2021		- $10,000.00	
Total Paid To/For - SPECIAL KIDS - SPECIAL FAMILIES INC.				**$0.00**	**- $10,000.00**	**$0.00**

PAID TO/FOR - WEECYCLE

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
09/07/21	0101562400		DISCRETIONARY DISTRIBUTION BABY GEAR ESSENTIALS PROGRAM CTAC APPROVED 08/31/2021		- $15,000.00	
Total Paid To/For - WEECYCLE				**$0.00**	**- $15,000.00**	**$0.00**
Total Paid To/For				**$0.00**	1 **- $194,717.19**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements						
PAID TO/FOR - ACTORS COMPANY AND THEATER SCHOOL						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 09/28/2021		- $7,500.00	
Total Paid To/For - ACTORS COMPANY AND THEATER SCHOOL				**$0.00**	**- $7,500.00**	**$0.00**
PAID TO/FOR - AUDIO INFORMATION NETWORK						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 09/28/2021		- $10,000.00	
Total Paid To/For - AUDIO INFORMATION NETWORK				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - BOYS AND GIRLS CLUB OF LA PLATA						
10/27/21	0101562400		DISCRETIONARY DISTRIBUTION PROGRAMS FOCUSED ON PROMOTING ACADEMIC SUCCESS CTAC APPROVED 10/26/2021		- $15,000.00	
Total Paid To/For - BOYS AND GIRLS CLUB OF LA PLATA				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - BRAIN INJURY ASSOCIATION OF						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 09/28/2021		- $7,500.00	
Total Paid To/For - BRAIN INJURY ASSOCIATION OF				**$0.00**	**- $7,500.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - CHILDRENS MUSEUM OF DENVER, INC.						
10/27/21	0101562400		DISCRETIONARY DISTRIBUTION SPONSORED ADMISSIONS & MEMBERSHIP PROGRAM CTAC APPROVED 10/26/2021		- $15,000.00	
Total Paid To/For - CHILDRENS MUSEUM OF DENVER, INC.				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - CHRISTIAN HEALING NETWORK						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 09/28/2021		- $10,000.00	
Total Paid To/For - CHRISTIAN HEALING NETWORK				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - COLORADO ASSOCIATION OF BLACK						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION JUNIORS ENGINEERS, TOMORROW'S SCIENTISTS CTAC APPROVED 09/29/2021		- $15,000.00	
Total Paid To/For - COLORADO ASSOCIATION OF BLACK				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - COLORADO OUTWARD BOUND SCHOOL						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 09/28/2021		- $10,000.00	
Total Paid To/For - COLORADO OUTWARD BOUND SCHOOL				**$0.00**	**- $10,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - COLORADO SCHOOL OF MINES						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION SCHOLARSHIPS FOR STUDENTS PURSUING ENGINEERING CTAC APPROVED 09/28/2021		- $20,000.00	
Total Paid To/For - COLORADO SCHOOL OF MINES				**$0.00**	**- $20,000.00**	**$0.00**
PAID TO/FOR - COLORADO UPLIFT						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION TEACHING MENTORING PROGRAM CTAC APPROVED 09/28/2021		- $15,000.00	
Total Paid To/For - COLORADO UPLIFT				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - COMMUNITY PARTNERSHIP FOR CHILD						
10/27/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 10/26/2021		- $10,000.00	
Total Paid To/For - COMMUNITY PARTNERSHIP FOR CHILD				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - CRAIG HOSPITAL FOUNDATION						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION COMMUNITY REINTEGRATION PROGRAM AT CRAIG HOSPITAL CTAC APPROVED 09/28/2021		- $20,000.00	
Total Paid To/For - CRAIG HOSPITAL FOUNDATION				**$0.00**	**- $20,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - DENVER CHILDRENS HOME						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 09/28/2021		- $40,000.00	
Total Paid To/For - DENVER CHILDRENS HOME				**$0.00**	**- $40,000.00**	**$0.00**
PAID TO/FOR - GOFARM						
10/27/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 10/26/2021		- $10,000.00	
Total Paid To/For - GOFARM				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - HANDS OF THE CARPENTER						
10/27/21	0101562400		DISCRETIONARY DISTRIBUTION AUTOMOTIVE SERVICES PROGRAMS CTAC APPROVED 10/26/2021		- $15,000.00	
Total Paid To/For - HANDS OF THE CARPENTER				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - INTERNATIONAL HEARING DOG, INC.						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 09/28/2021		- $3,000.00	
Total Paid To/For - INTERNATIONAL HEARING DOG, INC.				**$0.00**	**- $3,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - JEWISH FAMILY SERVICE OF						
10/27/21	0101562400		DISCRETIONARY DISTRIBUTION AGING CARE AND CONNECTIONS CTAC APPROVED 10/26/2021		- $15,000.00	
Total Paid To/For - JEWISH FAMILY SERVICE OF				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - KIDS IN NEED OF DENTISTRY						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 09/28/2021		- $20,000.00	
Total Paid To/For - KIDS IN NEED OF DENTISTRY				**$0.00**	**- $20,000.00**	**$0.00**
PAID TO/FOR - LONGMONT MEALS ON WHEELS, INC.						
10/27/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 10/26/2021		- $14,500.00	
Total Paid To/For - LONGMONT MEALS ON WHEELS, INC.				**$0.00**	**- $14,500.00**	**$0.00**
PAID TO/FOR - LUTHERAN SOCIAL SERVICE OF COLORADO						
10/27/21	0101562400		DISCRETIONARY DISTRIBUTION SAFETOUCH BODY SAFETY PROGRAM CTAC APPROVED 10/26/2021		- $10,000.00	
Total Paid To/For - LUTHERAN SOCIAL SERVICE OF COLORADO				**$0.00**	**- $10,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - MISCELLANEOUS						
10/05/21	0101562401		STATE TAX WITHHELD LIBERTY RESOURCES LLC CHECK NUMBER 180891		- $62.04	
10/08/21	0101562401		STATE TAX WITHHELD CONTANGO RESOURCES, INC. CHECK NUMBER 4000062863		- 3.48	
10/12/21	0101562401		STATE TAX WITHHELD CRESCENT POINT ENERGY US CORP (US FUNDS) CHECK NUMBER 537400		- 3.00	
10/12/21	0101562401		STATE TAX WITHHELD CRESCENT POINT ENERGY US CORP (US FUNDS) CHECK NUMBER 537785		- 77.76	
10/12/21	0101562401		STATE TAX WITHHELD WHITING OIL & GAS CORP CHECK NUMBER 5101038630		- 53.05	
Total Paid To/For - MISCELLANEOUS				**$0.00**	2 **- $199.33**	**$0.00**
PAID TO/FOR - MULTIPLE SCLEROSIS SOCIETY OF						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 09/28/2021		- $5,000.00	
Total Paid To/For - MULTIPLE SCLEROSIS SOCIETY OF				**$0.00**	**- $5,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - NATIONAL SPORTS CENTER FOR THE						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 09/28/2021		- $15,000.00	
Total Paid To/For - NATIONAL SPORTS CENTER FOR THE				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - ONE COLORADO EDUCATION FUND						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER CTAC APPROVED 09/28/2021		- $5,000.00	
Total Paid To/For - ONE COLORADO EDUCATION FUND				**$0.00**	**- $5,000.00**	**$0.00**
PAID TO/FOR - OUTDOOR LAB FOUNDATION						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION THE JEFFERSON COUNTY OUTDOOR LAB SCHOOL TUITION PER CTAC APPROVED 09/28/2021		- $15,000.00	
Total Paid To/For - OUTDOOR LAB FOUNDATION				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - OUTREACH UNITED RESOURCE CENTER						
10/27/21	0101562400		DISCRETIONARY DISTRIBUTION BASIC NEEDS PROGRAM CTAC APPROVED 10/26/2021		- $15,000.00	
Total Paid To/For - OUTREACH UNITED RESOURCE CENTER				**$0.00**	**- $15,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - SENIOR HOUSING OPTIONS, INC.						
10/27/21	0101562400		REVERSAL DISCRETIONARY DISTRIBUTION RESIDENT SERVICES FOR DENVER SUBSIDIZED APARTMENTS		$10,000.00	
10/28/21	0101562400		DISCRETIONARY DISTRIBUTION RESIDENT SERVICES FOR DENVER SUBSIDIZED APARTMENTS CTAC APPROVED 12/22/2020		- 10,000.00	
Total Paid To/For - SENIOR HOUSING OPTIONS, INC.				**$0.00**	**$0.00**	**$0.00**
PAID TO/FOR - SPARK THE CHANGE COLORADO						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 09/28/2021		- $15,000.00	
Total Paid To/For - SPARK THE CHANGE COLORADO				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - ST. ELIZABETH'S SCHOOL						
10/27/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 10/26/2021		- $15,000.00	
Total Paid To/For - ST. ELIZABETH'S SCHOOL				**$0.00**	**- $15,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - ST. VRAIN VALLEY EDUCATIONAL						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION TEACHER INNOVATION GRANT PROGRAM PER CTAC APPROVED 09/28/2021		- $7,500.00	
Total Paid To/For - ST. VRAIN VALLEY EDUCATIONAL				**$0.00**	**- $7,500.00**	**$0.00**
PAID TO/FOR - THE COLORADO CENTER FOR THE BLIND						
10/04/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 09/28/2021		- $10,000.00	
Total Paid To/For - THE COLORADO CENTER FOR THE BLIND				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - THE PLACE						
10/27/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 10/26/2021		- $15,000.00	
Total Paid To/For - THE PLACE				**$0.00**	**- $15,000.00**	**$0.00**
Total Paid To/For				**$0.00**	1 **- $400,199.33**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - ART STUDENTS LEAGUE OF DENVER						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION BIPOC ARTIST-IN-RESIDENCE PROGRAM CTAC APPROVED 12/21/2021		- $5,000.00	
Total Paid To/For - ART STUDENTS LEAGUE OF DENVER				**$0.00**	**- $5,000.00**	**$0.00**
PAID TO/FOR - BOOK TRUST						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION BOOK TRUST IN CLIFTON & GYPSUM ELEMENTARY SCHOOLS CTAC APPROVED 12/21/2021		- $12,500.00	
Total Paid To/For - BOOK TRUST				**$0.00**	**- $12,500.00**	**$0.00**
PAID TO/FOR - BOULDER PHILHARMONIC ORCHESTRA						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION DISCOVERY EDUCATION PROGRAM CTAC APPROVED 12/21/2021		- $7,500.00	
Total Paid To/For - BOULDER PHILHARMONIC ORCHESTRA				**$0.00**	**- $7,500.00**	**$0.00**
PAID TO/FOR - CENTER FOR LEGAL ADVOCACY						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $15,000.00	
Total Paid To/For - CENTER FOR LEGAL ADVOCACY				**$0.00**	**- $15,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - CENTRO HUMANITARIO PARA LOS						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $10,000.00	
Total Paid To/For - CENTRO HUMANITARIO PARA LOS				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - CHILD ADVOCATES - DENVER CASA						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $10,000.00	
Total Paid To/For - CHILD ADVOCATES - DENVER CASA				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - CHILDRENS HOSPITAL COLORADO						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION RESOURCE CONNECT HUB OF PROGRAMS CTAC APPROVED 12/21/2021		- $25,000.00	
Total Paid To/For - CHILDRENS HOSPITAL COLORADO				**$0.00**	**- $25,000.00**	**$0.00**
PAID TO/FOR - CONFLICT CENTER						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION RESTORATIVE PRACTICES PROGRAM CTAC APPROVED 12/21/2021		- $15,000.00	
Total Paid To/For - CONFLICT CENTER				**$0.00**	**- $15,000.00**	**$0.00**

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - COURT APPOINTED SPECIAL						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION CASA PROGRAM SUPPORT CTAC APPROVED 12/21/2021		- $15,000.00	
Total Paid To/For - COURT APPOINTED SPECIAL				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - DENVER CENTER FOR THE PERFORMING						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION BOOK STARS CTAC APPROVED 12/21/2021		- $12,500.00	
Total Paid To/For - DENVER CENTER FOR THE PERFORMING				**$0.00**	**- $12,500.00**	**$0.00**
PAID TO/FOR - DENVER JEWISH DAY SCHOOL (DJDS)						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENREAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $10,000.00	
Total Paid To/For - DENVER JEWISH DAY SCHOOL (DJDS)				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - EASTER SEALS COLORADO						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $10,000.00	
Total Paid To/For - EASTER SEALS COLORADO				**$0.00**	**- $10,000.00**	**$0.00**

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - ESCUELA DE GUADALUPE						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION NEED-BASED STUDENT SCHOLARSHIPS CTAC APPROVED 12/21/2021		- $25,000.00	
Total Paid To/For - ESCUELA DE GUADALUPE				**$0.00**	**- $25,000.00**	**$0.00**
PAID TO/FOR - GIRLS ATHLETIC LEADERSHIP SCHOOL						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION SOCIAL EMOTIONAL WELLNESS PROGRAMMING-SERIES CTAC APPROVED 12/21/2021		- $7,500.00	
Total Paid To/For - GIRLS ATHLETIC LEADERSHIP SCHOOL				**$0.00**	**- $7,500.00**	**$0.00**
PAID TO/FOR - INNER CITY HEALTH CENTER						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION HEALTHY HABITS CHILDREN DIAGNOSED AS OVERWEIGHT CTAC APPROVED 12/21/2021		- $15,000.00	
Total Paid To/For - INNER CITY HEALTH CENTER				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - JEFFERSON COUNTY LIBRARY						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $5,000.00	
Total Paid To/For - JEFFERSON COUNTY LIBRARY				**$0.00**	**- $5,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - MERCY HOUSING MOUNTAIN PLAINS						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION AROMOR APARTMENTS RESIDENT SERVICES PROGRAM CTAC APPROVED 12/21/2021		- $20,000.00	
Total Paid To/For - MERCY HOUSING MOUNTAIN PLAINS				**$0.00**	**- $20,000.00**	**$0.00**
PAID TO/FOR - MISCELLANEOUS						
12/03/21	0101562401		STATE TAX WITHHELD PETRO-HUNT LLC CHECK NUMBER 6149724		- $91.17	
12/08/21	0101562401		STATE TAX WITHHELD LIBERTY RESOURCES LLC CHECK NUMBER 185159		- 15.76	
12/09/21	0101562401		STATE TAX WITHHELD CRESCENT POINT ENERGY US CORP (US FUNDS) CHECK NUMBER 541058		- 69.44	
12/09/21	0101562401		STATE TAX WITHHELD WHITING OIL & GAS CORP CHECK NUMBER 5101062272		- 64.65	
12/30/21	0101562401		STATE TAX WITHHELD PETRO-HUNT LLC CHECK NUMBER 6155037		- 52.38	
Total Paid To/For - MISCELLANEOUS				**$0.00**	2 **- $293.40**	**$0.00**

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - PROJECT ANGEL HEART						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $25,000.00	
Total Paid To/For - PROJECT ANGEL HEART				**$0.00**	**- $25,000.00**	**$0.00**
PAID TO/FOR - ROCKY MOUNTAIN BIRD OBSERVATORY						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $5,000.00	
Total Paid To/For - ROCKY MOUNTAIN BIRD OBSERVATORY				**$0.00**	**- $5,000.00**	**$0.00**
PAID TO/FOR - SECOND CHANCE CENTER INC						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $10,000.00	
Total Paid To/For - SECOND CHANCE CENTER INC				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - SISTER CARMEN COMMUNITY						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $15,000.00	
Total Paid To/For - SISTER CARMEN COMMUNITY				**$0.00**	**- $15,000.00**	**$0.00**

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - STABLESTRIDES						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $10,000.00	
Total Paid To/For - STABLESTRIDES				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - STEP DENVER						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION STEPS FOR SUCCESS CTAC APPROVED 12/21/2021		- $15,000.00	
Total Paid To/For - STEP DENVER				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - WARREN VILLAGE, INC.						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $15,000.00	
Total Paid To/For - WARREN VILLAGE, INC.				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - WELLSPRING COMMUNITY						
12/22/21	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 12/21/2021		- $5,000.00	
Total Paid To/For - WELLSPRING COMMUNITY				**$0.00**	**- $5,000.00**	**$0.00**
Total Paid To/For				**$0.00**	1 **- $345,293.40**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements						
PAID TO/FOR - A PRECIOUS CHILD INC						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 01/18/2022		- $10,000.00	
Total Paid To/For - A PRECIOUS CHILD INC				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - AMERICAN NATIONAL RED CROSS						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION HOME FIRE FINANCIAL ASSISTANCE CTAC APPROVED 01/18/2022		- $15,000.00	
Total Paid To/For - AMERICAN NATIONAL RED CROSS				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - ASSISTANCE LEAGUE OF DENVER						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION HOSPITAL EQUIPMENT LENDING PROGRAM (HELP) CTAC APPROVED 01/18/2022		- $10,000.00	
Total Paid To/For - ASSISTANCE LEAGUE OF DENVER				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - DENVER ART MUSEUM, INC.						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL SUPPORT FOR LEARNING & ENGAGEMENT PROGRAMS CTAC APPROVED 01/18/2022		- $30,000.00	
Total Paid To/For - DENVER ART MUSEUM, INC.				**$0.00**	**- $30,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - DENVER CHILDRENS CHOIR						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 01/18/2022		- $6,000.00	
Total Paid To/For - DENVER CHILDRENS CHOIR				**$0.00**	**- $6,000.00**	**$0.00**
PAID TO/FOR - DENVER PUBLIC SCHOOLS FOUNDATION						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION MENTAL HEALTH SUPPORT & EMERGENCY BASIC NEEDS CTAC APPROVED 01/18/2022		- $15,000.00	
Total Paid To/For - DENVER PUBLIC SCHOOLS FOUNDATION				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - DOMINICAN HOME HEALTH AGENCY INC.						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION IN-HOME NURSING PROGRAM CTAC APPROVED 01/18/2022		- $25,000.00	
Total Paid To/For - DOMINICAN HOME HEALTH AGENCY INC.				**$0.00**	**- $25,000.00**	**$0.00**
PAID TO/FOR - EARTHLINKS, INC.						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 01/18/2022		- $10,000.00	
Total Paid To/For - EARTHLINKS, INC.				**$0.00**	**- $10,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - EMPOWERMENT PROGRAM, INC.						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 01/18/2022		- $12,500.00	
Total Paid To/For - EMPOWERMENT PROGRAM, INC.				**$0.00**	**- $12,500.00**	**$0.00**
PAID TO/FOR - FORNEY MUSEUM						
01/21/22	0101562400		REVERSAL DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT		$7,500.00	
01/25/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 08/31/2021		- 7,500.00	
Total Paid To/For - FORNEY MUSEUM				**$0.00**	**$0.00**	**$0.00**
PAID TO/FOR - FOSTERING HOPE FOUNDATION						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 01/18/2022		- $10,000.00	
Total Paid To/For - FOSTERING HOPE FOUNDATION				**$0.00**	**- $10,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - FREEDOM SERVICE DOGS INC.						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 01/18/2022		- $10,000.00	
Total Paid To/For - FREEDOM SERVICE DOGS INC.				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - HOMEWARD PIKES PEAK						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 01/18/2022		- $10,000.00	
Total Paid To/For - HOMEWARD PIKES PEAK				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - HOPE HOUSE COLORADO						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION TEEN MOM SELF-SUFFICIENCY PROGRAMS CTAC APPROVED 01/18/2022		- $10,000.00	
Total Paid To/For - HOPE HOUSE COLORADO				**$0.00**	**- $10,000.00**	**$0.00**
PAID TO/FOR - IGNITE ADAPTIVE SPORTS						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 01/18/2022		- $7,000.00	
Total Paid To/For - IGNITE ADAPTIVE SPORTS				**$0.00**	**- $7,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Cash Disbursements *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
PAID TO/FOR - MEALS ON WHEELS OF BOULDER INC.						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 01/18/2022		- $17,500.00	
Total Paid To/For - MEALS ON WHEELS OF BOULDER INC.				**$0.00**	**- $17,500.00**	**$0.00**
PAID TO/FOR - MILE HIGH UNITED WAY INC.						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION BRIDGING THE GAP CTAC APPROVED 01/18/2022		- $20,000.00	
Total Paid To/For - MILE HIGH UNITED WAY INC.				**$0.00**	**- $20,000.00**	**$0.00**
PAID TO/FOR - MINDS MATTER COLORADO						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION MINDS MATTER COLLEGE ACCESS MENTORING PROGRAM CTAC APPROVED 01/18/2022		- $10,000.00	
Total Paid To/For - MINDS MATTER COLORADO				**$0.00**	**- $10,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - MISCELLANEOUS						
01/03/22	0101562401		STATE TAX WITHHELD LIBERTY RESOURCES LLC CHECK NUMBER 186878		- $55.18	
01/05/22	0101562401		STATE TAX WITHHELD CRESCENT POINT ENERGY US CORP (US FUNDS) CHECK NUMBER 542376		- 73.87	
01/12/22	0101562401		STATE TAX WITHHELD WHITING OIL & GAS CORP CHECK NUMBER 5101073890		- 66.89	
Total Paid To/For - MISCELLANEOUS				**$0.00**	2 **- $195.94**	**$0.00**
PAID TO/FOR - NATIONAL FOUNDATION OF DENTISTRY						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION DONATED DENTAL SERVICES (DDS) CTAC APPROVED 01/18/2022		- $15,000.00	
Total Paid To/For - NATIONAL FOUNDATION OF DENTISTRY				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - PARTNERS IN HOUSING, INC.						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION FAMILY SELF-SUFFICIENCY PROGRAM CTAC APPROVED 01/18/2022		- $15,000.00	
Total Paid To/For - PARTNERS IN HOUSING, INC.				**$0.00**	**- $15,000.00**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*						
PAID TO/FOR - RESTORATION OUTREACH PROGRAMS						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION RESOURCE MINISTRIES & YOUTH MINISTRIES CTAC APPROVED 01/18/2022		- $15,000.00	
Total Paid To/For - RESTORATION OUTREACH PROGRAMS				**$0.00**	**- $15,000.00**	**$0.00**
PAID TO/FOR - SPRINGS RECOVERY CONNECTION						
01/19/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 01/18/2022		- $7,500.00	
Total Paid To/For - SPRINGS RECOVERY CONNECTION				**$0.00**	**- $7,500.00**	**$0.00**
Total Paid To/For				**$0.00**	1 **- $280,695.94**	**$0.00**

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description		Principal Cash	Income Cash	Cost Basis
Cash Disbursements *(continued)*							
PAID TO/FOR - PHILANTHROPY COLORADO							
02/11/22	0101562400		DIST TO/FOR BENEFICIARY/CLIENT MEMBERSHIP DUE FOR THE VIRGINIA HILL FOUNDATION PHILANTHROPY COLORADO 2021 MEMBERSHIP DUES		- $2,870.00		
Total Paid To/For - PHILANTHROPY COLORADO					**- $2,870.00**	**$0.00**	**$0.00**
Total Paid To/For				1	**- $2,870.00**	**- $198.82**	**$0.00**

TRANSACTION DETAIL *(continued)*

ATTACHMENT 3

Cash Disbursements

PAID TO/FOR - ARRUPE JESUIT HIGH SCHOOL					
03/02/22	0101562400	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$20,000.00	
Total Paid To/For - ARRUPE JESUIT HIGH SCHOOL			$0.00	-$20,000.00	$0.00
PAID TO/FOR - ARVADA COUNCIL FOR THE ARTS AND					
03/02/22	0101562400	DISCRETIONARY DISTRIBUTION ARTS ACCESSIBILITY PROGRAM FOR 2022 CTAC APPROVED 03/01/2022		-$5,000.00	
Total Paid To/For - ARVADA COUNCIL FOR THE ARTS AND			$0.00	-$5,000.00	$0.00
PAID TO/FOR - BIG BROTHERS & BIG SISTERS OF					
03/02/22	0101562400	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$20,000.00	
Total Paid To/For - BIG BROTHERS & BIG SISTERS OF			$0.00	-$20,000.00	$0.00
PAID TO/FOR - BOULDER JEWISH COMMUNITY					
03/02/22	0101562400	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$15,000.00	
Total Paid To/For - BOULDER JEWISH COMMUNITY			$0.00	-$15,000.00	$0.00

TRANSACTION DETAIL *(continued)*

ATTACHMENT 3

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - BOYS HOPE GIRLS HOPE						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$7,500.00	
Total Paid To/For - BOYS HOPE GIRLS HOPE				$0.00	-$7,500.00	$0.00
PAID TO/FOR - CHILD AND FAMILY ADVOCACY						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$7,500.00	
Total Paid To/For - CHILD AND FAMILY ADVOCACY				$0.00	-$7,500.00	$0.00
PAID TO/FOR - COLORADO BALLET COMPANY						
03/16/22	0101562400		DISCRETIONARY DISTRIBUTION EDUCATION & COMMUNITY CTAC APPROVED 03/15/2022		-$15,000.00	
Total Paid To/For - COLORADO BALLET COMPANY				$0.00	-$15,000.00	$0.00
PAID TO/FOR - COLORADO CHILDREN'S CHORALE						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION EDUCATION PROGRAM CTAC APPROVED 03/01/2022		-$7,500.00	
Total Paid To/For - COLORADO CHILDREN'S CHORALE				$0.00	-$7,500.00	$0.00
PAID TO/FOR - COLORADO COALITION FOR THE HOMELESS						
03/16/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/15/2022		-$40,000.00	
Total Paid To/For - COLORADO COALITION FOR THE HOMELESS				$0.00	-$40,000.00	$0.00

TRANSACTION DETAIL *(continued)*

ATTACHMENT 3

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - COLORADO SPRINGS CONSERVATORY						
03/16/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/15/2022		-$7,000.00	
Total Paid To/For - COLORADO SPRINGS CONSERVATORY				$0.00	-$7,000.00	$0.00
PAID TO/FOR - COLORADO WOMENS EMPLOYMENT						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$25,000.00	
Total Paid To/For - COLORADO WOMENS EMPLOYMENT				$0.00	-$25,000.00	$0.00
PAID TO/FOR - COMMUNITY COALITION FOR FAMILIES						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - COMMUNITY COALITION FOR FAMILIES				$0.00	-$10,000.00	$0.00
PAID TO/FOR - DENVER CHILDRENS ADVOCACY						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$15,000.00	
Total Paid To/For - DENVER CHILDRENS ADVOCACY				$0.00	-$15,000.00	$0.00
PAID TO/FOR - DOCTORS CARE						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$20,000.00	
Total Paid To/For - DOCTORS CARE				$0.00	-$20,000.00	$0.00

TRANSACTION DETAIL *(continued)*

ATTACHMENT 3

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - EVERGREEN CHORALE, INC.						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$8,000.00	
Total Paid To/For - EVERGREEN CHORALE, INC.				$0.00	-$8,000.00	$0.00
PAID TO/FOR - FAMILY TREE, INC.						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$25,000.00	
Total Paid To/For - FAMILY TREE, INC.				$0.00	-$25,000.00	$0.00
PAID TO/FOR - FATHER WOODY'S HAVEN OF HOPE						
03/16/22	0101562400		DISCRETIONARY DISTRIBUTION FRESH TRACKS PROGRAM CTAC APPROVED 03/15/2022		-$15,000.00	
Total Paid To/For - FATHER WOODY'S HAVEN OF HOPE				$0.00	-$15,000.00	$0.00
PAID TO/FOR - GIRLS INCORPORATED OF METRO						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$15,000.00	
Total Paid To/For - GIRLS INCORPORATED OF METRO				$0.00	-$15,000.00	$0.00
PAID TO/FOR - GIRLS ON THE RUN OF THE ROCKIES						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$7,500.00	
Total Paid To/For - GIRLS ON THE RUN OF THE ROCKIES				$0.00	-$7,500.00	$0.00

TRANSACTION DETAIL *(continued)*

ATTACHMENT 3

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - HISTORIC DENVER, INC.						
03/16/22	0101562400		DISCRETIONARY DISTRIBUTION DEIA EDUCATION PROGRAM SUPPORT CTAC APPROVED 03/15/2022		-$15,000.00	
Total Paid To/For - HISTORIC DENVER, INC.				$0.00	-$15,000.00	$0.00
PAID TO/FOR - HOSPICE OF METRO DENVER						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$12,000.00	
Total Paid To/For - HOSPICE OF METRO DENVER				$0.00	-$12,000.00	$0.00
PAID TO/FOR - JEFFCO ACTION CENTER, INC.						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION FOOD PROGRAM CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - JEFFCO ACTION CENTER, INC.				$0.00	-$10,000.00	$0.00
PAID TO/FOR - JUDI'S HOUSE						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - JUDI'S HOUSE				$0.00	-$10,000.00	$0.00
PAID TO/FOR - JUNIOR ACHIEVEMENT ROCKY						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION JA FINANCE PARK RURAL IMPLEMENTATION CTAC APPROVED 03/01/2022		-$5,000.00	
Total Paid To/For - JUNIOR ACHIEVEMENT ROCKY				$0.00	-$5,000.00	$0.00

TRANSACTION DETAIL *(continued)*

ATTACHMENT 3

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - KARIS COMMUNITY						
03/16/22	0101562400		DISCRETIONARY DISTRIBUTION EMPOWERMENT PROGRAM CTAC APPROVED 03/15/2022		-$15,000.00	
Total Paid To/For - KARIS COMMUNITY				$0.00	-$15,000.00	$0.00
PAID TO/FOR - KIDS FIRST HEALTH CARE						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION DIRECT HEALTHCARE SERVICES AT EIGHT HEALTH CLINICS CTAC APPROVED 03/01/2022		-$15,000.00	
Total Paid To/For - KIDS FIRST HEALTH CARE				$0.00	-$15,000.00	$0.00
PAID TO/FOR - LABORATORY TO COMBAT HUMAN						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION COLORADO'S 24/7 HUMAN TRAFFICKING HOTLINE CTAC APPROVED 03/01/2022		-$7,500.00	
Total Paid To/For - LABORATORY TO COMBAT HUMAN				$0.00	-$7,500.00	$0.00
PAID TO/FOR - LEARNING ALLY, INC.						
03/16/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/15/2022		-$18,000.00	
Total Paid To/For - LEARNING ALLY, INC.				$0.00	-$18,000.00	$0.00
PAID TO/FOR - LIGHTHOUSE WRITERS WORKSHOP, INC.						
03/16/22	0101562400		DISCRETIONARY DISTRIBUTION YOUNG WRITERS PROGRAM CTAC APPROVED 03/15/2022		-$10,000.00	
Total Paid To/For - LIGHTHOUSE WRITERS WORKSHOP, INC.				$0.00	-$10,000.00	$0.00

TRANSACTION DETAIL *(continued)*

ATTACHMENT 3

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - MARIA DROSTE SERVICES OF						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$15,000.00	
Total Paid To/For - MARIA DROSTE SERVICES OF				$0.00	-$15,000.00	$0.00
PAID TO/FOR - METROPOLITAN STATE UNIVERSITY OF						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION SUMMER SCIENCE PROGRAMS CTAC APPROVED 03/01/2022		-$17,500.00	
Total Paid To/For - METROPOLITAN STATE UNIVERSITY OF				$0.00	-$17,500.00	$0.00
PAID TO/FOR - MISCELLANEOUS						
03/04/22	0101562401		STATE TAX WITHHELD LIBERTY RESOURCES LLC CHECK NUMBER 191198		-$447.16	
03/08/22	0101562401		STATE TAX WITHHELD WHITING OIL & GAS CORP CHECK NUMBER 5101100167		-52.90	
03/09/22	0101562401		STATE TAX WITHHELD CRESCENT POINT ENERGY US CORP (US FUNDS) CHECK NUMBER 545085		-54.20	
03/11/22	0101562401		STATE TAX WITHHELD SLAWSON EXPLORATION COMPANY INC CHECK NUMBER 128261		-404.16	
03/18/22	0101562401		STATE TAX WITHHELD SCOUT ENERGY MANAGEMENT LLC CHECK NUMBER 889469		-8.32	
Total Paid To/For - MISCELLANEOUS				$0.00	2 -$966.74	$0.00

ATTACHMENT 3

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - MOUNT CARMEL HEALTH WELLNESS						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION DIABETES PROGRAMMING CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - MOUNT CARMEL HEALTH WELLNESS				$0.00	-$10,000.00	$0.00
PAID TO/FOR - NATIONAL JEWISH HEALTH						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION MORGRIDGE ACADEMY FOR CHRONICALLY ILL CHILDREN CTAC APPROVED 03/01/2022		-$15,000.00	
Total Paid To/For - NATIONAL JEWISH HEALTH				$0.00	-$15,000.00	$0.00
PAID TO/FOR - OPERA COLORADO						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION EDUCATION & COMMUNITY ENGAGEMENT PROGRAMS CTAC APPROVED 03/01/2022		-$20,000.00	
Total Paid To/For - OPERA COLORADO				$0.00	-$20,000.00	$0.00
PAID TO/FOR - RAISE THE FUTURE						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$25,000.00	
Total Paid To/For - RAISE THE FUTURE				$0.00	-$25,000.00	$0.00
PAID TO/FOR - REDLINE						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION REACH STUDIO CTAC APPROVED 03/01/2022		-$5,000.00	
Total Paid To/For - REDLINE				$0.00	-$5,000.00	$0.00

TRANSACTION DETAIL *(continued)*

ATTACHMENT 3

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - ROCKY MOUNTAIN DOWN SYNDROME						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - ROCKY MOUNTAIN DOWN SYNDROME				$0.00	-$10,000.00	$0.00
PAID TO/FOR - SAMARITAN COUNSELING CENTER						
03/16/22	0101562400		DISCRETIONARY DISTRIBUTION SCHOOL COUNSELING PROGRAM CTAC APPROVED 03/15/2022		-$10,000.00	
Total Paid To/For - SAMARITAN COUNSELING CENTER				$0.00	-$10,000.00	$0.00
PAID TO/FOR - SAN MIGUEL MENTORING PROGRAM						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - SAN MIGUEL MENTORING PROGRAM				$0.00	-$10,000.00	$0.00
PAID TO/FOR - SAVIO HOUSE						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION SAFECARE PROGRAM PREVENTION AND CORE TRACKS CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - SAVIO HOUSE				$0.00	-$10,000.00	$0.00
PAID TO/FOR - SENIOR RESOURCE SERVICES						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - SENIOR RESOURCE SERVICES				$0.00	-$10,000.00	$0.00

TRANSACTION DETAIL *(continued)*

ATTACHMENT 3

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - SENIOR SERVICES SOLUTIONS PLUS						
03/16/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/15/2022		-$10,000.00	
Total Paid To/For - SENIOR SERVICES SOLUTIONS PLUS				$0.00	-$10,000.00	$0.00
PAID TO/FOR - SENIORS RESOURCE CENTER INC.						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$7,500.00	
Total Paid To/For - SENIORS RESOURCE CENTER INC.				$0.00	-$7,500.00	$0.00
PAID TO/FOR - SHALOM PARK						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - SHALOM PARK				$0.00	-$10,000.00	$0.00
PAID TO/FOR - SHILOH HOME, INC.						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION BEYOND THE WALLS CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - SHILOH HOME, INC.				$0.00	-$10,000.00	$0.00
PAID TO/FOR - SOUTH BROADWAY CHRISTIAN CHURCH						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION SANDWICH MINISTRY CTAC APPROVED 03/01/2022		-$15,000.00	
Total Paid To/For - SOUTH BROADWAY CHRISTIAN CHURCH				$0.00	-$15,000.00	$0.00

TRANSACTION DETAIL *(continued)*

ATTACHMENT 3

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements *(continued)*						
PAID TO/FOR - TACT KIDS INC						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$12,500.00	
Total Paid To/For - TACT KIDS INC				$0.00	-$12,500.00	$0.00
PAID TO/FOR - THE CHANDA PLAN FOUNDATION						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - THE CHANDA PLAN FOUNDATION				$0.00	-$10,000.00	$0.00
PAID TO/FOR - THE CHILDREN'S TREEHOUSE						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$20,000.00	
Total Paid To/For - THE CHILDREN'S TREEHOUSE				$0.00	-$20,000.00	$0.00
PAID TO/FOR - TRU COMMUNITY CARE						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$7,500.00	
Total Paid To/For - TRU COMMUNITY CARE				$0.00	-$7,500.00	$0.00
PAID TO/FOR - WEDONTWASTE INC						
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CTAC APPROVED 03/01/2022		-$10,000.00	
Total Paid To/For - WEDONTWASTE INC				$0.00	-$10,000.00	$0.00

TRANSACTION DETAIL *(continued)*

ATTACHMENT 3

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH		INCOME CASH	COST BASIS
Cash Disbursements *(continued)*							
PAID TO/FOR - WHIZ KIDS TUTORING, INC.							
03/02/22	0101562400		DISCRETIONARY DISTRIBUTION ACADEMIC TUTORING & MENTORING CTAC APPROVED 03/01/2022			-$12,500.00	
Total Paid To/For - WHIZ KIDS TUTORING, INC.				$0.00		-$12,500.00	$0.00
Total Paid To/For				$0.00	1	-$685,966.74	$0.00

Grants (1)	2,646,870.00
	308,105.61
	90,044.40
	341,760.22
	194,717.19
	400,199.33
	345,293.40
	280,695.94
	2,870.00
	685,966.74
Less state WH	(2,782.83)

State WH (2)	2,782.83
	105.61
	544.40
	260.22
	217.19
	199.33
	293.40
	195.94
	966.74