

Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047 2022 Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: PARK NATIONAL CORPORATION FOUNDATION. A Employer identification number: 31-6249406. B Telephone number: (740) 349-8451. G Check all that apply: Initial return, Final return, Address change, etc. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	284,473	1,454,583	1,454,583
	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)	884,408	1,484,408	1,384,829
	b Investments—corporate stock (attach schedule)	7,968,996	8,452,661	12,261,187
	c Investments—corporate bonds (attach schedule)	289,513	387,485	374,330
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,447,792	5,110,703	5,365,003
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,571	5,284	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,877,753	16,895,124	20,839,932	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,212,424	7,212,424	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	8,665,329	9,682,700	
29 Total net assets or fund balances (see instructions)	15,877,753	16,895,124		
30 Total liabilities and net assets/fund balances (see instructions) .	15,877,753	16,895,124		

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	15,877,753
2 Enter amount from Part I, line 27a	2	1,014,864
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,507
4 Add lines 1, 2, and 3	4	16,895,124
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,895,124

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	12,295
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }		3	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 10,663.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and state reporting. Includes Yes/No columns.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign country interest.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	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 <input type="checkbox"/>			
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?. <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	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?. <i>If "Yes" to 6b, file Form 8870.</i>	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
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. **0**

Part 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. ▶		0

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	20,433,031
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,433,031
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,433,031
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	306,495
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	20,126,536
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,006,327

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	1,006,327
2a	Tax on investment income for 2022 from Part V, line 5.	2a	5,657
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	5,657
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,000,670
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,000,670
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,000,670

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	3,371,674
b	Program-related investments—total from Part VIII-B.	1b	0
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	3,371,674

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				1,000,670
2 Undistributed income, if any, as of the end of the 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	1,209,233			
b From 2018.	2,025,893			
c From 2019.	2,085,802			
d From 2020.	1,980,859			
e From 2021.	1,660,375			
f Total of lines 3a through e.	8,962,162			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>3,371,674</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				1,000,670
e Remaining amount distributed out of corpus	2,371,004			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,333,166			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				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).		0		
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	1,209,233			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	10,123,933			
10 Analysis of line 9:				
a Excess from 2018.	2,025,893			
b Excess from 2019.	2,085,802			
c Excess from 2020.	1,980,859			
d Excess from 2021.	1,660,375			
e Excess from 2022.	2,371,004			

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 2022, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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).)

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

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

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

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

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				
b <i>Approved for future payment</i>				
Total ► 3b				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or loss from sales of assets other than inventory, Net income or loss from special events, Gross profit or loss from sales of inventory, and Other revenue.

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

Table with 2 columns: 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.)

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

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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

- (1) Cash
(2) Other assets

b Other transactions:

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with 4 columns: (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.

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee: ***** Date: 2023-05-10 Title: *****

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

Paid Preparer Use Only

Table for paid preparer information including name (KIM D FLEMINGCPAMT), signature, date (2023-05-10), firm name (WILSON SHANNON & SNOW INC), address (10 WEST LOCUST STREET, NEWARK, OH 43055), PTIN (P00072808), EIN (31-0829879), and phone number (740) 345-6611.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	83 ABBOTT LABORATORIES	P	2021-06-22	2022-03-14
1	65 ABBOTT LABORATORIES	P	2016-10-26	2022-03-14
	100,000 ALLY BANK 2.7500% 03/14/22	P	2019-03-13	2022-03-14
	46 ALPHABET INC CLASS A	P	2019-03-14	2022-06-21
	5 ALPHABET INC CLASS A	P	2021-02-22	2022-06-21
	97 AMERISOURCEBERGEN CORP	P	2022-03-29	2022-05-25
	181 ANALOG DEVICES INC	P	2021-09-29	2022-03-15
	22 ANALOG DEVICES INC	P	2021-12-20	2022-03-15
	158 ANALOG DEVICES INC	P	2021-12-20	2022-06-21
	47 APPLE INC	P	2021-10-04	2022-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,577		9,194	383
7,500		2,600	4,900
100,000		100,000	0
100,155		54,905	45,250
10,886		10,362	524
14,877		14,901	-24
27,302		30,836	-3,534
3,319		3,692	-373
23,276		26,514	-3,238
7,285		6,541	744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			383
			4,900
			0
			45,250
			524
			-24
			-3,534
			-373
			-3,238
			744

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 APPLE INC	P	2016-07-25	2022-03-15
1 159 APPLE INC	P	2016-07-25	2022-03-15
379 CHEVRON CORP	P	2021-05-19	2022-03-18
142 CHEVRON CORP	P	2020-09-15	2022-03-18
807 COMCAST CORPORATION CLASS A (NEW)	P	2021-09-23	2022-06-21
4,199 COMCAST CORPORATION CLASS A (NEW)	P	2020-03-27	2022-11-21
1,033 COMCAST CORPORATION CLASS A (NEW)	P	2021-02-16	2022-06-21
182 COMCAST CORPORATION CLASS A (NEW)	P	2021-02-16	2022-11-21
76 COMCAST CORPORATION CLASS A (NEW)	P	2021-05-05	2022-06-21
598 CONOCOPHILLIPS	P	2021-04-29	2022-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,300		1,462	7,838
24,646		3,874	20,772
60,519		39,049	21,470
22,675		10,822	11,853
31,598		45,339	-13,741
144,043		148,521	-4,478
40,447		54,565	-14,118
6,243		9,614	-3,371
2,976		4,284	-1,308
59,500		31,713	27,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,838
			20,772
			21,470
			11,853
			-13,741
			-4,478
			-14,118
			-3,371
			-1,308
			27,787

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
590 CONOCOPHILLIPS	P	2020-05-22	2022-03-18
1 118 CONOCOPHILLIPS	P	2020-05-22	2022-05-25
18 COSTCO WHOLESALE CORPORATION	P	2020-03-27	2022-04-25
18 COSTCO WHOLESALE CORPORATION	P	2021-02-18	2022-04-25
641 CSX CORPORATION	P	2021-12-20	2022-04-25
399 CVS HEALTH CORPORATION	P	2020-03-27	2022-03-14
30 DEERE & COMPANY	P	2021-04-29	2022-03-18
46 DEERE & COMPANY	P	2021-06-23	2022-03-18
100 DEERE & COMPANY	P	2021-12-20	2022-03-18
130 DISNEY (WALT) COMPANY	P	2021-06-22	2022-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,704		25,511	33,193
13,034		5,102	7,932
10,109		5,233	4,876
10,109		6,430	3,679
21,998		22,639	-641
41,687		22,484	19,203
12,396		11,296	1,100
19,007		15,982	3,025
41,319		33,874	7,445
12,267		22,581	-10,314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33,193
			7,932
			4,876
			3,679
			-641
			19,203
			1,100
			3,025
			7,445
			-10,314

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
198 DISNEY (WALT) COMPANY	P	2021-09-29	2022-06-21
1 134 DISNEY (WALT) COMPANY	P	2022-04-04	2022-06-21
119 DR HORTON INC	P	2022-03-29	2022-07-18
220 DR HORTON INC	P	2021-02-16	2022-07-18
28 ESTEE LAUDER COMPANIES INC CLASS A	P	2022-03-29	2022-04-25
158 EXXON MOBIL CORPORATION	P	2022-03-14	2022-05-25
207 HALLIBURTON COMPANY	P	2021-12-20	2022-05-25
162 HCA HEALTHCARE INC	P	2021-05-07	2022-03-15
67 JOHNSON & JOHNSON	P	2002-09-03	2022-03-14
26 JOHNSON & JOHNSON	P	2014-03-13	2022-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,684		34,399	-15,715
12,644		18,529	-5,885
8,822		9,493	-671
16,310		17,359	-1,049
7,395		7,921	-526
15,207		12,939	2,268
8,027		4,507	3,520
43,291		34,082	9,209
11,501		3,582	7,919
4,463		2,419	2,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15,715
			-5,885
			-671
			-1,049
			-526
			2,268
			3,520
			9,209
			7,919
			2,044

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165 MCDONALD'S CORPORATION	P	2020-09-17	2022-06-16
1 78 MCDONALD'S CORPORATION	P	2020-09-17	2022-03-15
76 MCKESSON CORPORATION	P	2022-03-29	2022-05-25
53 MICROSOFT CORPORATION	P	2021-09-29	2022-03-15
26 MICROSOFT CORPORATION	P	2021-12-20	2022-03-15
39 MICROSOFT CORPORATION	P	2020-09-16	2022-03-15
110 NEXTERA ENERGY INC	P	2022-03-14	2022-07-18
66 NEXTERA ENERGY INC	P	2022-06-16	2022-07-18
140 NIKE INC CLASS B	P	2022-04-04	2022-06-21
700 NIKE INC CLASS B	P	1993-09-14	2022-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,731		36,696	2,035
18,153		17,347	806
25,034		23,211	1,823
15,250		15,164	86
7,481		8,310	-829
11,222		8,010	3,212
8,575		8,719	-144
5,145		4,678	467
15,153		18,768	-3,615
72,751		1,101	71,650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,035
			806
			1,823
			86
			-829
			3,212
			-144
			467
			-3,615
			71,650

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57 NIKE INC CLASS B	P	2018-02-22	2022-11-21
1 111 NIKE INC CLASS B	P	2021-02-19	2022-11-21
53 NIKE INC CLASS B	P	2021-02-19	2022-06-21
56 NIKE INC CLASS B	P	2021-05-18	2022-11-21
221 PAYPAL HOLDINGS INC	P	2021-09-29	2022-06-16
197 PAYPAL HOLDINGS INC	P	2021-12-20	2022-06-16
128 PAYPAL HOLDINGS INC	P	2022-03-29	2022-07-18
1,032 PAYPAL HOLDINGS INC	P	2022-03-29	2022-06-16
333 PAYPAL HOLDINGS INC	P	2022-03-29	2022-07-08
22 PAYPAL HOLDINGS INC	P	2021-04-29	2022-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,924		3,828	2,096
11,536		15,757	-4,221
5,736		7,524	-1,788
5,820		7,638	-1,818
15,725		57,505	-41,780
14,018		35,954	-21,936
9,733		15,411	-5,678
73,432		124,250	-50,818
24,344		40,092	-15,748
1,673		5,892	-4,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,096
			-4,221
			-1,788
			-1,818
			-41,780
			-21,936
			-5,678
			-50,818
			-15,748
			-4,219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
236 PAYPAL HOLDINGS INC	P	2021-04-29	2022-11-21
1 100 PROCTER & GAMBLE COMPANY	P	2022-03-29	2022-04-25
130 PROCTER & GAMBLE COMPANY	P	2001-03-30	2022-04-25
290 PROCTER & GAMBLE COMPANY	P	2001-06-18	2022-04-25
64 PROCTER & GAMBLE COMPANY	P	2021-02-19	2022-04-25
399 QUALCOMM INC	P	2021-05-10	2022-03-15
78 QUALCOMM INC	P	2021-06-22	2022-03-15
310 QUALCOMM INC	P	2021-09-29	2022-07-18
104 ROCHE HOLDINGS LTD SPONSORED ADR	P	2020-03-27	2022-03-14
558 ROCHE HOLDINGS LTD SPONSORED ADR	P	2021-02-17	2022-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,108		63,210	-44,102
16,063		15,413	650
20,882		4,314	16,568
46,583		8,954	37,629
10,280		8,143	2,137
57,415		52,395	5,020
11,224		10,530	694
44,767		40,303	4,464
4,915		4,000	915
26,370		23,900	2,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44,102
			650
			16,568
			37,629
			2,137
			5,020
			694
			4,464
			915
			2,470

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200,000 SALLIE MAE BANK SLC UT 2.5500% 06/06/22	P	2019-06-04	2022-06-06
1 1,281 SCHLUMBERGER LIMITED	P	2021-05-19	2022-03-18
225 SCHLUMBERGER LIMITED	P	2007-05-23	2022-03-18
201 SCHLUMBERGER LIMITED	P	2007-11-05	2022-03-18
50 SCHLUMBERGER LIMITED	P	2015-07-31	2022-03-18
56 SCHLUMBERGER LIMITED	P	2017-11-02	2022-03-18
151 SCHLUMBERGER LIMITED	P	2018-02-15	2022-03-18
14 SHERWIN-WILLIAMS COMPANY	P	2021-06-22	2022-06-21
94 SHERWIN-WILLIAMS COMPANY	P	2021-02-16	2022-06-21
29 STRYKER CORPORATION	P	2021-12-20	2022-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,000		199,800	200
50,853		41,022	9,831
8,932		18,138	-9,206
7,979		19,722	-11,743
1,985		4,139	-2,154
2,223		3,558	-1,335
5,994		9,996	-4,002
3,104		3,834	-730
20,838		22,218	-1,380
6,793		7,165	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			200
			9,831
			-9,206
			-11,743
			-2,154
			-1,335
			-4,002
			-730
			-1,380
			-372

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 STRYKER CORPORATION	P	2020-05-22	2022-05-25
1 100,000 TIAA FSB 2.8500% 02/22/22	P	2019-02-07	2022-02-22
97 TJX COMPANIES INC	P	2021-06-22	2022-06-16
202 TJX COMPANIES INC	P	2022-03-14	2022-06-16
110 TJX COMPANIES INC	P	2021-02-19	2022-06-16
968 TYSON FOODS INC CLASS A	P	2020-03-27	2022-06-16
11 TYSON FOODS INC CLASS A	P	2020-03-27	2022-04-25
88 TYSON FOODS INC CLASS A	P	2021-02-19	2022-04-25
1,840.452 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-06-23	2022-06-17
1,909.170 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-09-23	2022-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,261		5,684	1,577
100,000		100,000	0
5,493		6,392	-899
11,438		12,361	-923
6,229		7,459	-1,230
79,838		56,646	23,192
1,029		644	385
8,230		5,958	2,272
23,834		30,478	-6,644
24,724		32,131	-7,407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,577
			0
			-899
			-923
			-1,230
			23,192
			385
			2,272
			-6,644
			-7,407

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	2,547.158 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-09-23	2022-03-15
1	4,103.326 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-12-20	2022-06-17
	97.169 VANGUARD EMERGING MARKETS STOCK INDEX FD ADM	P	2021-06-23	2022-06-17
	295.508 VANGUARD EMERGING MARKETS STOCK INDEX FD ADM	P	2021-09-23	2022-06-17
	110.969 VANGUARD EMERGING MARKETS STOCK INDEX FD ADM	P	2022-01-31	2022-06-17
	3,144.002 VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2021-02-16	2022-01-31
	12,960.935 VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2021-04-29	2022-01-31
	1,228.626 VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2021-06-23	2022-01-31
	1,113.234 VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2020-09-16	2022-07-18
	660.377 VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2020-09-16	2022-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,443		42,869	-5,426
53,138		65,038	-11,900
3,324		4,329	-1,005
10,109		12,500	-2,391
3,796		4,569	-773
18,141		18,864	-723
74,785		77,247	-2,462
7,089		7,335	-246
5,811		6,501	-690
3,500		3,857	-357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,426
			-11,900
			-1,005
			-2,391
			-773
			-723
			-2,462
			-246
			-690
			-357

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,469.969	VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2020-09-16	2022-03-15
1 4,205.557	VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2020-09-16	2022-01-31
85.819	VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2021-06-02	2022-03-15
495.568	VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2021-09-23	2022-03-15
47.894	VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2021-12-20	2022-07-08
180.985	VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2021-12-20	2022-03-15
124.984	VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2021-12-20	2022-06-17
1,690.669	VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	P	2021-02-16	2022-01-31
6,514.572	VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	P	2021-04-29	2022-01-31
531.090	VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	P	2021-06-23	2022-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,158		8,585	-427
24,266		24,560	-294
10,013		11,974	-1,961
57,818		71,000	-13,182
4,959		6,375	-1,416
21,116		24,089	-2,973
12,191		16,635	-4,444
19,629		20,914	-1,285
75,634		78,566	-2,932
6,166		6,458	-292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-427
			-294
			-1,961
			-13,182
			-1,416
			-2,973
			-4,444
			-1,285
			-2,932
			-292

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
547.932 VANGUARD INTERMEDIATE-TERM BOND INDEX ADM		P	2020-09-16	2022-07-18
1	1,818.821 VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	P	2020-09-16	2022-01-31
328.947 VANGUARD INTERMEDIATE-TERM BOND INDEX ADM		P	2020-09-16	2022-05-23
735.133 VANGUARD INTERMEDIATE-TERM BOND INDEX ADM		P	2020-09-16	2022-03-15
5,594.742 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS		P	2021-02-16	2022-01-31
21,452.189 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS		P	2021-04-29	2022-01-31
2,217.480 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS		P	2021-06-23	2022-01-31
988.142 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS		P	2020-09-15	2022-05-23
1,905.358 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS		P	2020-09-15	2022-07-18
6,631.915 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS		P	2020-09-15	2022-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,781		6,948	-1,167
21,117		23,063	-1,946
3,500		4,171	-671
8,226		9,321	-1,095
58,689		60,647	-1,958
225,033		231,469	-6,436
23,261		23,882	-621
10,000		10,761	-761
19,149		20,749	-1,600
69,569		72,222	-2,653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,167
			-1,946
			-671
			-1,095
			-1,958
			-6,436
			-621
			-761
			-1,600
			-2,653

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	2,458.872 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2020-09-15	2022-03-15
1	5,443.263 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2021-02-16	2022-01-31
	21,118.099 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2021-04-29	2022-01-31
	2,107.261 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2021-06-23	2022-01-31
	1,891.407 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-09-15	2022-07-18
	2,407.189 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-09-15	2022-03-15
	983.284 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-09-15	2022-05-23
	6,582.565 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-09-15	2022-01-31
	67.705 VANGUARD SMALL-CAP VALUE INDEX ADMIRAL SHS	P	2021-06-23	2022-03-15
	135.814 VANGUARD SMALL-CAP VALUE INDEX ADMIRAL SHS	P	2021-09-23	2022-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,326		26,777	-1,451
57,862		59,930	-2,068
224,485		231,454	-6,969
22,400		23,096	-696
19,084		20,805	-1,721
24,914		26,479	-1,565
10,000		10,816	-816
69,973		72,408	-2,435
4,954		5,027	-73
9,938		10,000	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,451
			-2,068
			-6,969
			-696
			-1,721
			-1,565
			-816
			-2,435
			-73
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.514 VANGUARD SMALL-CAP VALUE INDEX ADMIRAL SHS	P	2021-12-20	2022-06-17
1 125.341 VANGUARD SMALL-CAP VALUE INDEX ADMIRAL SHS	P	2022-01-31	2022-06-17
20.084 VANGUARD SMALL-CAP VALUE INDEX ADMIRAL SHS	P	2022-01-31	2022-03-15
877.748 VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2021-02-16	2022-01-31
3,409.425 VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2021-04-29	2022-01-31
323.065 VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2021-06-23	2022-01-31
297.410 VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2020-09-15	2022-07-18
1,039.473 VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2020-09-15	2022-01-31
172.669 VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2020-09-15	2022-05-23
363.960 VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2020-09-15	2022-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		548	-72
7,944		9,200	-1,256
1,470		1,474	-4
19,082		20,206	-1,124
74,121		77,599	-3,478
7,023		7,366	-343
5,948		6,906	-958
22,598		24,137	-1,539
3,500		4,009	-509
7,676		8,451	-775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			-1,256
			-4
			-1,124
			-3,478
			-343
			-958
			-1,539
			-509
			-775

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	994.342 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2021-02-16	2022-01-31
1	3,814.635 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2021-04-29	2022-01-31
	379.162 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2021-06-23	2022-01-31
	429.694 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-09-15	2022-03-15
	301.058 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-09-15	2022-07-18
	1,225.317 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-09-15	2022-01-31
	201.816 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-09-15	2022-05-23
	275 VISA INC CLASS A	P	2021-10-05	2022-03-14
	156 VISA INC CLASS A	P	2021-12-20	2022-07-18
	46 VISA INC CLASS A	P	2021-12-20	2022-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,877		20,056	-179
76,255		76,865	-610
7,579		7,640	-61
8,534		8,663	-129
5,946		6,069	-123
24,494		24,702	-208
4,000		4,069	-69
55,049		62,172	-7,123
32,765		32,490	275
9,208		9,580	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-179
			-610
			-61
			-129
			-123
			-208
			-69
			-7,123
			275
			-372

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130 WASTE MANAGEMENT INC	P	2021-12-20	2022-04-25
1 112 WASTE MANAGEMENT INC	P	2021-12-20	2022-07-18
35 WASTE MANAGEMENT INC	P	2019-12-24	2022-07-18
51 WASTE MANAGEMENT INC	P	2020-09-16	2022-07-18
2 ACCENTURE PLC CLASS A	P	2022-02-10	2022-04-13
2 ACCENTURE PLC CLASS A	P	2020-05-19	2022-04-13
45 ALPHABET INC CLASS A	P	2019-03-14	2022-08-11
1 ALPHABET INC CLASS A	P	2019-03-14	2022-01-03
6 AMERISOURCEBERGEN CORP	P	2021-09-28	2022-04-13
8 AMERISOURCEBERGEN CORP	P	2021-09-28	2022-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,014		20,875	-861
16,932		17,985	-1,053
5,291		3,945	1,346
7,710		5,971	1,739
651		681	-30
651		382	269
5,379		2,686	2,693
2,910		1,194	1,716
976		731	245
1,127		974	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-861
			-1,053
			1,346
			1,739
			-30
			269
			2,693
			1,716
			245
			153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 AMERISOURCEBERGEN CORP	P	2022-06-08	2022-10-11
1 1 AMERISOURCEBERGEN CORP	P	2021-09-28	2022-10-11
5 ANALOG DEVICES INC	P	2021-12-20	2022-02-10
3 ANALOG DEVICES INC	P	2021-12-20	2022-04-13
5 ANALOG DEVICES INC	P	2022-04-29	2022-06-08
8 ANALOG DEVICES INC	P	2022-10-11	2022-12-07
6 ANALOG DEVICES INC	P	2020-09-14	2022-04-13
4 ANALOG DEVICES INC	P	2020-09-14	2022-06-08
10 APPLE INC	P	2016-03-28	2022-04-13
10 APPLE INC	P	2016-03-28	2022-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		591	-20
143		122	21
807		839	-32
475		503	-28
835		792	43
1,327		1,122	205
951		688	263
668		459	209
1,707		263	1,444
1,823		263	1,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			21
			-32
			-28
			43
			205
			263
			209
			1,444
			1,560

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 ASTRAZENECA PLC SPONSORED ADR	P	2022-10-11	2022-12-07
1 3 CHEVRON CORP	P	2021-05-19	2022-04-13
5 CHEVRON CORP	P	2019-12-24	2022-04-13
9 CHEVRON CORP	P	2020-09-14	2022-04-13
35 CISCO SYSTEMS INC	P	2022-04-13	2022-12-07
18 COCA-COLA COMPANY	P	2021-09-28	2022-04-13
26 COMCAST CORPORATION CLASS A (NEW)	P	2021-02-16	2022-02-10
13 COMCAST CORPORATION CLASS A (NEW)	P	2021-04-26	2022-02-10
18 COMCAST CORPORATION CLASS A (NEW)	P	2021-09-28	2022-02-10
40 COMCAST CORPORATION CLASS A (NEW)	P	2021-12-20	2022-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549		443	106
515		309	206
859		602	257
1,546		696	850
1,689		1,830	-141
1,166		945	221
1,268		1,373	-105
634		706	-72
878		991	-113
1,576		1,936	-360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			206
			257
			850
			-141
			221
			-105
			-72
			-113
			-360

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 COMCAST CORPORATION CLASS A (NEW)	P	2020-02-28	2022-08-11
1 214 COMCAST CORPORATION CLASS A (NEW)	P	2020-02-28	2022-10-11
15 COMCAST CORPORATION CLASS A (NEW)	P	2020-05-19	2022-10-11
28 COMCAST CORPORATION CLASS A (NEW)	P	2021-02-16	2022-08-11
3 CONOCOPHILLIPS	P	2019-10-30	2022-10-11
15 CONOCOPHILLIPS	P	2019-10-30	2022-02-10
12 CONOCOPHILLIPS	P	2019-10-30	2022-04-13
6 CONOCOPHILLIPS	P	2020-09-14	2022-10-11
1 COSTCO WHOLESALE CORPORATION	P	2018-09-19	2022-04-13
5 CSX CORPORATION	P	2021-04-26	2022-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		557	-5
6,186		8,517	-2,331
434		576	-142
1,103		1,479	-376
354		165	189
1,371		826	545
1,202		661	541
707		201	506
591		234	357
175		171	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-2,331
			-142
			-376
			189
			545
			541
			506
			357
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 CSX CORPORATION	P	2021-12-20	2022-04-13
1 22 CSX CORPORATION	P	2021-04-26	2022-08-11
20 CSX CORPORATION	P	2021-06-22	2022-08-11
6 CVS HEALTH CORPORATION	P	2022-06-08	2022-10-11
6 CVS HEALTH CORPORATION	P	2019-03-12	2022-02-10
1 DEERE & COMPANY	P	2021-04-29	2022-02-10
4 DEERE & COMPANY	P	2021-06-23	2022-02-10
1 DEERE & COMPANY	P	2021-12-20	2022-02-10
3 DEERE & COMPANY	P	2021-12-20	2022-04-13
2 DEERE & COMPANY	P	2021-12-20	2022-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
943		950	-7
754		750	4
686		636	50
537		568	-31
630		329	301
390		377	13
1,562		1,390	172
390		338	52
1,280		1,014	266
737		676	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			4
			50
			-31
			301
			13
			172
			52
			266
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 DEERE & COMPANY	P	2021-02-17	2022-10-11
1 17 DISNEY (WALT) COMPANY	P	2021-02-25	2022-02-10
4 DISNEY (WALT) COMPANY	P	2021-05-04	2022-02-10
3 DISNEY (WALT) COMPANY	P	2021-09-28	2022-08-11
18 DISNEY (WALT) COMPANY	P	2021-12-20	2022-08-11
13 DISNEY (WALT) COMPANY	P	2022-06-08	2022-08-11
3 DISNEY (WALT) COMPANY	P	2021-05-04	2022-08-11
1 DISNEY (WALT) COMPANY	P	2021-06-22	2022-08-11
6 DR HORTON INC	P	2021-06-22	2022-06-08
11 DR HORTON INC	P	2022-04-14	2022-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,843		1,560	283
2,576		3,283	-707
606		735	-129
357		524	-167
2,140		2,632	-492
1,545		1,408	137
357		551	-194
119		174	-55
441		547	-106
808		814	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			283
			-707
			-129
			-167
			-492
			137
			-194
			-55
			-106
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 ECOLAB INC	P	2021-06-22	2022-04-13
1 6 ECOLAB INC	P	2020-03-26	2022-04-13
9 EXXON MOBIL CORPORATION	P	2022-04-13	2022-10-11
56 FORD MOTOR COMPANY	P	2021-06-22	2022-01-03
40 FORD MOTOR COMPANY	P	2022-04-13	2022-06-08
65 HALLIBURTON COMPANY	P	2021-12-20	2022-02-10
47 HALLIBURTON COMPANY	P	2021-12-20	2022-04-13
3 HCA HEALTHCARE INC	P	2021-04-26	2022-04-13
3 HCA HEALTHCARE INC	P	2022-06-08	2022-10-11
6 INTERCONTINENTAL EXCHANGE INC	P	2021-06-22	2022-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		211	-31
1,080		928	152
896		781	115
1,211		836	375
548		620	-72
2,092		1,410	682
1,886		1,020	866
778		602	176
615		622	-7
755		687	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			152
			115
			375
			-72
			682
			866
			176
			-7
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 JOHNSON & JOHNSON	P	2004-02-20	2022-02-10
1 4 JOHNSON & JOHNSON	P	2004-02-20	2022-10-11
5 JPMORGAN CHASE & CO	P	2021-06-22	2022-02-10
4 MCDONALD'S CORPORATION	P	2021-02-19	2022-02-10
4 MCDONALD'S CORPORATION	P	2020-09-14	2022-06-08
4 MCKESSON CORPORATION	P	2021-09-28	2022-04-13
5 MCKESSON CORPORATION	P	2021-09-28	2022-02-10
3 MCKESSON CORPORATION	P	2021-09-28	2022-10-11
5 MICROSOFT CORPORATION	P	2005-06-14	2022-04-13
13 NEXTERA ENERGY INC	P	2022-06-08	2022-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
679		214	465
653		214	439
777		752	25
1,024		852	172
988		884	104
1,302		812	490
1,361		1,015	346
1,066		609	457
1,440		127	1,313
1,104		1,032	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			465
			439
			25
			172
			104
			490
			346
			457
			1,313
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 NIKE INC CLASS B	P	2022-10-11	2022-12-07
1 45 NIKE INC CLASS B	P	2018-01-30	2022-12-07
4 NIKE INC CLASS B	P	2021-05-18	2022-06-08
5 NVIDIA CORPORATION	P	2022-02-10	2022-12-07
3 NVIDIA CORPORATION	P	2022-04-14	2022-12-07
12 NVIDIA CORPORATION	P	2022-04-29	2022-12-07
3 NVIDIA CORPORATION	P	2022-08-11	2022-12-07
7 NVIDIA CORPORATION	P	2019-11-06	2022-01-03
54 PAYPAL HOLDINGS INC	P	2021-04-29	2022-04-29
8 PAYPAL HOLDINGS INC	P	2021-09-28	2022-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,947		1,582	365
4,868		3,052	1,816
493		546	-53
800		1,287	-487
480		670	-190
1,920		2,323	-403
480		545	-65
2,106		363	1,743
4,914		14,463	-9,549
728		2,105	-1,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			365
			1,816
			-53
			-487
			-190
			-403
			-65
			1,743
			-9,549
			-1,377

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 PAYPAL HOLDINGS INC	P	2021-12-20	2022-04-29
1 38 PAYPAL HOLDINGS INC	P	2022-02-10	2022-04-29
4 PEPSICO INC	P	2021-09-28	2022-04-13
2 PNC FINANCIAL SERVICES GROUP	P	2021-06-22	2022-01-03
3 PNC FINANCIAL SERVICES GROUP	P	2018-11-08	2022-01-03
9 QUALCOMM INC	P	2021-05-10	2022-01-03
23 ROCHE HOLDINGS LTD SPONSORED ADR	P	2022-06-08	2022-10-11
30 SCHLUMBERGER LIMITED	P	2021-05-19	2022-01-03
19 SCHLUMBERGER LIMITED	P	2021-05-19	2022-04-13
4 SCHLUMBERGER LIMITED	P	2015-03-18	2022-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,912		5,866	-2,954
3,458		4,507	-1,049
694		601	93
416		368	48
624		403	221
1,665		1,182	483
939		942	-3
939		961	-22
807		608	199
170		320	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,954
			-1,049
			93
			48
			221
			483
			-3
			-22
			199
			-150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SCHLUMBERGER LIMITED	P	2016-04-25	2022-04-13
1 3 SCHLUMBERGER LIMITED	P	2016-06-01	2022-04-13
17 SCHLUMBERGER LIMITED	P	2016-08-01	2022-04-13
22 SCHWAB (CHARLES) CORPORATION	P	2021-12-20	2022-10-11
22 SCHWAB (CHARLES) CORPORATION	P	2021-12-20	2022-02-10
3 SHERWIN-WILLIAMS COMPANY	P	2020-12-28	2022-04-13
2 TARGET CORPORATION	P	2021-12-20	2022-04-13
3 TARGET CORPORATION	P	2021-12-20	2022-02-10
2 TARGET CORPORATION	P	2004-02-20	2022-04-13
5 TJX COMPANIES INC	P	2019-03-14	2022-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		235	-108
127		227	-100
722		1,334	-612
1,595		1,764	-169
2,035		1,764	271
777		733	44
468		435	33
639		652	-13
468		85	383
311		261	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-108
			-100
			-612
			-169
			271
			44
			33
			-13
			383
			50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 TJX COMPANIES INC	P	2019-03-14	2022-12-07
1 11 TJX COMPANIES INC	P	2021-02-19	2022-06-08
6 TRANE TECHNOLOGIES PLC	P	2021-12-20	2022-08-11
6 TRANE TECHNOLOGIES PLC	P	2022-02-10	2022-08-11
1 TRANE TECHNOLOGIES PLC	P	2022-02-10	2022-10-11
6 TRANE TECHNOLOGIES PLC	P	2021-02-22	2022-10-11
5 TRANE TECHNOLOGIES PLC	P	2021-04-26	2022-10-11
5 TYSON FOODS INC CLASS A	P	2021-09-28	2022-08-11
10 TYSON FOODS INC CLASS A	P	2021-09-28	2022-02-10
34 TYSON FOODS INC CLASS A	P	2019-04-24	2022-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
953		626	327
683		746	-63
959		1,150	-191
959		933	26
149		156	-7
896		926	-30
747		864	-117
406		388	18
978		777	201
2,763		2,509	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			327
			-63
			-191
			26
			-7
			-30
			-117
			18
			201
			254

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 TYSON FOODS INC CLASS A	P	2020-02-28	2022-08-11
78.849 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-02-16	2022-01-03
44.181 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-06-23	2022-01-03
127.717 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-09-28	2022-01-03
31.813 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-12-20	2022-01-03
127.537 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-12-20	2022-06-08
63.949 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-12-20	2022-02-11
70.320 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-12-20	2022-12-07
147.104 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2022-04-14	2022-12-07
70.366 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2022-10-11	2022-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		668	145
1,298		1,265	33
727		732	-5
2,102		2,082	20
524		504	20
1,851		2,021	-170
1,011		1,014	-3
966		1,115	-149
2,021		2,224	-203
967		821	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			145
			33
			-5
			20
			20
			-170
			-3
			-149
			-203
			146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89.739 VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2014-10-28	2022-10-11
1 57.299 VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2015-03-16	2022-10-11
25.358 VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2021-04-27	2022-01-03
4.990 VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2021-06-23	2022-01-03
112.075 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2021-12-20	2022-01-03
2.810 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2021-12-20	2022-04-13
66.479 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2022-08-11	2022-10-11
3.092 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2020-05-19	2022-06-08
241.156 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2020-05-19	2022-10-11
139.198 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2020-09-14	2022-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448		545	-97
286		343	-57
3,533		3,602	-69
695		709	-14
1,186		1,194	-8
29		30	-1
650		669	-19
31		34	-3
2,359		2,614	-255
1,406		1,516	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-97
			-57
			-69
			-14
			-8
			-1
			-19
			-3
			-255
			-110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94.715 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2020-09-14	2022-04-13
1 110.488 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2021-12-20	2022-01-03
11.454 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2021-12-20	2022-04-13
65.886 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2022-08-11	2022-10-11
12.081 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2015-07-14	2022-10-11
45.848 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-05-19	2022-06-08
219.936 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-05-19	2022-10-11
65.382 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-09-14	2022-04-13
89.561 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-09-14	2022-06-08
8.174 VANGUARD SMALL-CAP VALUE INDEX ADMIRAL SHS	P	2020-02-28	2022-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		1,031	-67
1,188		1,194	-6
118		124	-6
646		669	-23
119		129	-10
466		494	-28
2,158		2,371	-213
672		719	-47
911		985	-74
612		418	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			-6
			-6
			-23
			-10
			-28
			-213
			-47
			-74
			194

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31.907 VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2020-09-14	2022-10-11
1 4.586 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2016-12-27	2022-10-11
14.272 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2019-03-13	2022-10-11
5.234 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-05-19	2022-04-13
61.831 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-05-19	2022-10-11
32.296 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-09-14	2022-04-13
7 VISA INC CLASS A	P	2021-09-28	2022-02-10
5 VISA INC CLASS A	P	2021-12-20	2022-04-13
3 VISA INC CLASS A	P	2021-12-20	2022-02-10
2 VISA INC CLASS A	P	2022-04-29	2022-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		741	-139
90		92	-2
280		285	-5
104		105	-1
1,215		1,237	-22
640		651	-11
1,575		1,571	4
1,068		1,043	25
675		626	49
414		434	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-139
			-2
			-5
			-1
			-22
			-11
			4
			25
			49
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 VISA INC CLASS A	P	2022-08-11	2022-12-07
1 1 VISA INC CLASS A	P	2020-09-16	2022-04-13
9 WASTE MANAGEMENT INC	P	2021-12-20	2022-04-13
1 WASTE MANAGEMENT INC	P	2021-12-20	2022-08-11
10 WASTE MANAGEMENT INC	P	2019-07-18	2022-08-11
12 WASTE MANAGEMENT INC	P	2019-07-18	2022-10-11
4 ACCENTURE PLC CLASS A	P	2022-02-10	2022-04-13
3 ACCENTURE PLC CLASS A	P	2022-04-29	2022-06-08
3 ACCENTURE PLC CLASS A	P	2020-05-19	2022-04-13
1 ALPHABET INC CLASS A	P	2019-03-14	2022-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		212	-5
214		206	8
1,437		1,442	-5
170		160	10
1,701		1,177	524
1,881		1,412	469
1,303		1,363	-60
916		931	-15
977		572	405
2,761		1,194	1,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			8
			-5
			10
			524
			469
			-60
			-15
			405
			1,567

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 ALPHABET INC CLASS A	P	2019-03-14	2022-01-03
1 69 ALPHABET INC CLASS A	P	2019-03-14	2022-08-11
10 AMERISOURCEBERGEN CORP	P	2021-09-28	2022-04-13
14 AMERISOURCEBERGEN CORP	P	2021-09-28	2022-02-10
8 AMERISOURCEBERGEN CORP	P	2022-06-08	2022-10-11
1 AMERISOURCEBERGEN CORP	P	2021-09-28	2022-10-11
5 ANALOG DEVICES INC	P	2021-12-20	2022-04-13
8 ANALOG DEVICES INC	P	2021-12-20	2022-02-10
10 ANALOG DEVICES INC	P	2022-04-29	2022-06-08
15 ANALOG DEVICES INC	P	2022-10-11	2022-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,910		1,194	1,716
8,248		4,118	4,130
1,626		1,218	408
1,973		1,705	268
1,142		1,182	-40
143		122	21
792		839	-47
1,292		1,343	-51
1,670		1,583	87
2,488		2,103	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,716
			4,130
			408
			268
			-40
			21
			-47
			-51
			87
			385

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 ANALOG DEVICES INC	P	2020-09-14	2022-06-08
1 11 ANALOG DEVICES INC	P	2020-09-14	2022-04-13
18 APPLE INC	P	2014-01-13	2022-04-13
17 APPLE INC	P	2014-01-13	2022-01-03
14 ASTRAZENECA PLC SPONSORED ADR	P	2022-10-11	2022-12-07
5 CHEVRON CORP	P	2021-05-19	2022-04-13
10 CHEVRON CORP	P	2019-12-24	2022-04-13
15 CHEVRON CORP	P	2020-09-14	2022-04-13
1 CHIPOTLE MEXICAN GRILL INC	P	2021-12-20	2022-06-08
61 CISCO SYSTEMS INC	P	2022-04-13	2022-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		803	366
1,743		1,262	481
3,072		347	2,725
3,099		328	2,771
961		775	186
859		515	344
1,717		1,203	514
2,576		1,160	1,416
1,387		1,672	-285
2,943		3,189	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			366
			481
			2,725
			2,771
			186
			344
			514
			1,416
			-285
			-246

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 COCA-COLA COMPANY	P	2021-09-28	2022-04-13
1 47 COMCAST CORPORATION CLASS A (NEW)	P	2021-02-16	2022-02-10
22 COMCAST CORPORATION CLASS A (NEW)	P	2021-04-26	2022-02-10
32 COMCAST CORPORATION CLASS A (NEW)	P	2021-09-28	2022-02-10
70 COMCAST CORPORATION CLASS A (NEW)	P	2021-12-20	2022-08-11
23 COMCAST CORPORATION CLASS A (NEW)	P	2020-02-28	2022-08-11
374 COMCAST CORPORATION CLASS A (NEW)	P	2020-02-28	2022-10-11
26 COMCAST CORPORATION CLASS A (NEW)	P	2020-05-19	2022-10-11
49 COMCAST CORPORATION CLASS A (NEW)	P	2021-02-16	2022-08-11
5 CONOCOPHILLIPS	P	2019-10-30	2022-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,138		1,732	406
2,292		2,483	-191
1,073		1,195	-122
1,561		1,762	-201
2,758		3,389	-631
906		915	-9
10,810		14,885	-4,075
752		998	-246
1,931		2,588	-657
589		275	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			406
			-191
			-122
			-201
			-631
			-9
			-4,075
			-246
			-657
			314

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 CONOCOPHILLIPS	P	2019-10-30	2022-02-10
1 21 CONOCOPHILLIPS	P	2019-10-30	2022-04-13
10 CONOCOPHILLIPS	P	2020-09-14	2022-10-11
11 CSX CORPORATION	P	2021-04-26	2022-04-13
45 CSX CORPORATION	P	2021-12-20	2022-04-13
34 CSX CORPORATION	P	2021-04-26	2022-08-11
40 CSX CORPORATION	P	2021-06-22	2022-08-11
11 CVS HEALTH CORPORATION	P	2022-06-08	2022-10-11
11 CVS HEALTH CORPORATION	P	2019-03-12	2022-02-10
2 DEERE & COMPANY	P	2021-04-29	2022-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,468		1,487	981
2,104		1,156	948
1,178		336	842
384		375	9
1,571		1,583	-12
1,166		1,160	6
1,372		1,271	101
985		1,041	-56
1,155		603	552
781		753	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			981
			948
			842
			9
			-12
			6
			101
			-56
			552
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 DEERE & COMPANY	P	2021-06-23	2022-02-10
1 6 DEERE & COMPANY	P	2021-12-20	2022-04-13
2 DEERE & COMPANY	P	2021-12-20	2022-02-10
2 DEERE & COMPANY	P	2021-12-20	2022-10-11
10 DEERE & COMPANY	P	2021-02-17	2022-10-11
18 DISNEY (WALT) COMPANY	P	2021-02-25	2022-01-03
12 DISNEY (WALT) COMPANY	P	2021-02-25	2022-02-10
7 DISNEY (WALT) COMPANY	P	2021-05-04	2022-02-10
6 DISNEY (WALT) COMPANY	P	2021-09-28	2022-08-11
31 DISNEY (WALT) COMPANY	P	2021-12-20	2022-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,342		2,085	257
2,560		2,029	531
781		676	105
737		676	61
3,686		3,120	566
2,810		3,476	-666
1,819		2,317	-498
1,061		1,286	-225
713		1,047	-334
3,685		4,533	-848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			257
			531
			105
			61
			566
			-666
			-498
			-225
			-334
			-848

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 DISNEY (WALT) COMPANY	P	2022-06-08	2022-08-11
1 6 DISNEY (WALT) COMPANY	P	2021-05-04	2022-08-11
2 DISNEY (WALT) COMPANY	P	2021-06-22	2022-08-11
11 DR HORTON INC	P	2021-06-22	2022-06-08
20 DR HORTON INC	P	2022-04-14	2022-06-08
11 ECOLAB INC	P	2020-03-26	2022-04-13
15 EXXON MOBIL CORPORATION	P	2022-04-13	2022-10-11
95 FORD MOTOR COMPANY	P	2021-06-22	2022-01-03
71 FORD MOTOR COMPANY	P	2022-04-13	2022-06-08
114 HALLIBURTON COMPANY	P	2021-12-20	2022-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,734		2,491	243
713		1,102	-389
238		347	-109
808		1,003	-195
1,469		1,481	-12
1,980		1,702	278
1,493		1,302	191
2,054		1,417	637
973		1,101	-128
3,669		2,474	1,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			243
			-389
			-109
			-195
			-12
			278
			191
			637
			-128
			1,195

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83 HALLIBURTON COMPANY	P	2021-12-20	2022-04-13
1 4 HCA HEALTHCARE INC	P	2021-04-26	2022-04-13
6 HCA HEALTHCARE INC	P	2022-06-08	2022-10-11
10 INTERCONTINENTAL EXCHANGE INC	P	2021-06-22	2022-04-13
6 JOHNSON & JOHNSON	P	2004-02-20	2022-02-10
7 JOHNSON & JOHNSON	P	2004-02-20	2022-10-11
9 JPMORGAN CHASE & CO	P	2021-06-22	2022-02-10
6 MCDONALD'S CORPORATION	P	2021-02-19	2022-02-10
9 MCDONALD'S CORPORATION	P	2020-09-14	2022-06-08
9 MCKESSON CORPORATION	P	2021-09-28	2022-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,330		1,801	1,529
1,037		803	234
1,231		1,244	-13
1,258		1,145	113
1,018		321	697
1,143		374	769
1,398		1,353	45
1,536		1,278	258
2,223		1,989	234
2,450		1,828	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,529
			234
			-13
			113
			697
			769
			45
			258
			234
			622

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 MCKESSON CORPORATION	P	2021-09-28	2022-04-13
1 6 MCKESSON CORPORATION	P	2021-09-28	2022-10-11
10 MICROSOFT CORPORATION	P	2005-10-14	2022-04-13
24 NEXTERA ENERGY INC	P	2022-06-08	2022-12-07
7 NIKE INC CLASS B	P	2022-04-13	2022-06-08
33 NIKE INC CLASS B	P	2022-10-11	2022-12-07
78 NIKE INC CLASS B	P	2018-01-30	2022-12-07
7 NIKE INC CLASS B	P	2021-05-18	2022-06-08
9 NVIDIA CORPORATION	P	2022-02-10	2022-12-07
7 NVIDIA CORPORATION	P	2022-04-14	2022-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,953		1,218	735
2,131		1,218	913
2,879		246	2,633
2,038		1,905	133
862		894	-32
3,570		2,900	670
8,438		5,289	3,149
862		955	-93
1,440		2,316	-876
1,120		1,564	-444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			735
			913
			2,633
			133
			-32
			670
			3,149
			-93
			-876
			-444

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 NVIDIA CORPORATION	P	2022-04-29	2022-12-07
1 4 NVIDIA CORPORATION	P	2022-08-11	2022-12-07
13 NVIDIA CORPORATION	P	2019-11-06	2022-01-03
94 PAYPAL HOLDINGS INC	P	2021-04-29	2022-04-29
15 PAYPAL HOLDINGS INC	P	2021-09-28	2022-04-29
55 PAYPAL HOLDINGS INC	P	2021-12-20	2022-04-29
67 PAYPAL HOLDINGS INC	P	2022-02-10	2022-04-29
8 PEPSICO INC	P	2021-09-28	2022-04-13
4 PNC FINANCIAL SERVICES GROUP	P	2021-06-22	2022-01-03
5 PNC FINANCIAL SERVICES GROUP	P	2018-11-08	2022-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,360		4,066	-706
640		726	-86
3,911		674	3,237
8,554		25,177	-16,623
1,365		3,947	-2,582
5,005		10,083	-5,078
6,097		7,946	-1,849
1,388		1,203	185
832		737	95
1,039		672	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-706
			-86
			3,237
			-16,623
			-2,582
			-5,078
			-1,849
			185
			95
			367

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 PROCTER & GAMBLE COMPANY	P	2021-09-28	2022-04-13
1 13 QUALCOMM INC	P	2021-05-10	2022-02-10
41 ROCHE HOLDINGS LTD SPONSORED ADR	P	2022-06-08	2022-10-11
18 ROCHE HOLDINGS LTD SPONSORED ADR	P	2020-02-28	2022-04-13
34 SCHLUMBERGER LIMITED	P	2021-05-19	2022-04-13
53 SCHLUMBERGER LIMITED	P	2021-05-19	2022-01-03
25 SCHLUMBERGER LIMITED	P	2007-08-23	2022-04-13
10 SCHLUMBERGER LIMITED	P	2015-07-31	2022-04-13
11 SCHLUMBERGER LIMITED	P	2016-08-01	2022-04-13
39 SCHWAB (CHARLES) CORPORATION	P	2021-12-20	2022-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,277		1,121	156
2,260		1,707	553
1,674		1,678	-4
942		719	223
1,444		1,089	355
1,658		1,697	-39
1,062		2,293	-1,231
425		828	-403
467		863	-396
2,828		3,127	-299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			156
			553
			-4
			223
			355
			-39
			-1,231
			-403
			-396
			-299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 SCHWAB (CHARLES) CORPORATION	P	2021-12-20	2022-02-10
1 6 SHERWIN-WILLIAMS COMPANY	P	2020-12-28	2022-04-13
4 STRYKER CORPORATION	P	2022-06-08	2022-10-11
4 TARGET CORPORATION	P	2021-12-20	2022-04-13
6 TARGET CORPORATION	P	2021-12-20	2022-02-10
2 TARGET CORPORATION	P	2004-03-23	2022-04-13
13 TJX COMPANIES INC	P	2021-02-19	2022-02-10
16 TJX COMPANIES INC	P	2022-04-13	2022-06-08
20 TJX COMPANIES INC	P	2019-03-14	2022-12-07
10 TJX COMPANIES INC	P	2019-03-14	2022-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,701		3,207	494
1,553		1,467	86
855		916	-61
935		870	65
1,277		1,305	-28
468		88	380
913		882	31
994		1,017	-23
1,588		1,043	545
621		522	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			494
			86
			-61
			65
			-28
			380
			31
			-23
			545
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 TJX COMPANIES INC	P	2021-02-19	2022-06-08
1 9 TRANE TECHNOLOGIES PLC	P	2021-12-20	2022-08-11
13 TRANE TECHNOLOGIES PLC	P	2022-02-10	2022-08-11
12 TRANE TECHNOLOGIES PLC	P	2021-02-22	2022-10-11
9 TRANE TECHNOLOGIES PLC	P	2021-04-26	2022-10-11
8 TYSON FOODS INC CLASS A	P	2021-09-28	2022-08-11
19 TYSON FOODS INC CLASS A	P	2021-09-28	2022-02-10
59 TYSON FOODS INC CLASS A	P	2019-04-24	2022-08-11
18 TYSON FOODS INC CLASS A	P	2020-02-28	2022-08-11
136.123 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-02-16	2022-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		475	-40
1,439		1,725	-286
2,079		2,022	57
1,792		1,853	-61
1,344		1,555	-211
650		621	29
1,859		1,476	383
4,795		4,354	441
1,463		1,202	261
2,241		2,183	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-286
			57
			-61
			-211
			29
			383
			441
			261
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	78.730 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-06-23	2022-01-03
1	223.459 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-09-28	2022-01-03
	145.743 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-12-20	2022-02-11
	224.653 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-12-20	2022-06-08
	21.814 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-12-20	2022-01-03
	121.334 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2021-12-20	2022-12-07
	256.673 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2022-04-14	2022-12-07
	123.570 VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	P	2022-10-11	2022-12-07
	261.565 VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	P	2014-10-28	2022-10-11
	44.334 VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2021-04-27	2022-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,296		1,304	-8
3,678		3,642	36
2,304		2,310	-6
3,260		3,561	-301
359		346	13
1,667		1,923	-256
3,527		3,881	-354
1,698		1,442	256
1,305		1,588	-283
6,177		6,298	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			36
			-6
			-301
			13
			-256
			-354
			256
			-283
			-121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.732 VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2021-06-23	2022-01-03
1 4.380 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2021-04-27	2022-01-03
161.159 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2021-12-20	2022-01-03
39.915 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2021-12-20	2022-02-11
118.857 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2022-08-11	2022-10-11
305.274 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2020-05-19	2022-10-11
253.507 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2020-09-14	2022-06-08
117.505 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2020-09-14	2022-04-13
48.283 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2020-09-14	2022-02-11
123.731 VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2020-09-14	2022-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		672	-13
46		47	-1
1,705		1,716	-11
416		425	-9
1,162		1,197	-35
2,986		3,309	-323
2,560		2,761	-201
1,196		1,280	-84
503		526	-23
1,210		1,347	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-1
			-11
			-9
			-35
			-323
			-201
			-84
			-23
			-137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163.253 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2021-12-20	2022-01-03
1 50.363 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2021-12-20	2022-04-13
117.798 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2022-08-11	2022-10-11
364.452 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-05-19	2022-10-11
48.217 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-09-14	2022-10-11
241.243 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-09-14	2022-06-08
117.821 VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2020-09-14	2022-04-13
14.207 VANGUARD SMALL-CAP VALUE INDEX ADMIRAL SHS	P	2020-02-28	2022-04-13
56.709 VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2020-09-14	2022-10-11
12.836 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2019-03-13	2022-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,755		1,765	-10
518		544	-26
1,156		1,196	-40
3,575		3,929	-354
473		530	-57
2,453		2,654	-201
1,211		1,296	-85
1,063		726	337
1,070		1,317	-247
252		257	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-26
			-40
			-354
			-57
			-201
			-85
			337
			-247
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	81.604 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-05-19	2022-10-11
1	35.434 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-05-19	2022-06-08
	13.856 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-09-14	2022-06-08
	67.247 VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2020-09-14	2022-04-13
	13 VISA INC CLASS A	P	2021-09-28	2022-02-10
	9 VISA INC CLASS A	P	2021-12-20	2022-04-13
	6 VISA INC CLASS A	P	2021-12-20	2022-02-10
	1 VISA INC CLASS A	P	2022-04-29	2022-12-07
	4 VISA INC CLASS A	P	2022-04-29	2022-06-08
	4 VISA INC CLASS A	P	2022-08-11	2022-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,604		1,632	-28
702		709	-7
274		279	-5
1,334		1,356	-22
2,925		2,917	8
1,922		1,878	44
1,350		1,252	98
207		217	-10
858		867	-9
828		849	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-7
			-5
			-22
			8
			44
			98
			-10
			-9
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 VISA INC CLASS A	P	2020-09-16	2022-04-13
1 2 WASTE MANAGEMENT INC	P	2021-12-20	2022-08-11
16 WASTE MANAGEMENT INC	P	2021-12-20	2022-04-13
17 WASTE MANAGEMENT INC	P	2019-07-18	2022-08-11
20 WASTE MANAGEMENT INC	P	2019-07-18	2022-10-11
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		206	8
340		320	20
2,554		2,563	-9
2,891		2,000	891
3,135		2,353	782
901			901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			20
			-9
			891
			782
			901

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHERYL L SNYDER C/O 50 N THIRD ST NEWARK, OH 43055	PRESIDENT 1.00	0	0	0
DAVID L TRAUTMAN C/O 50 N THIRD ST NEWARK, OH 43055	CHAIRMAN 1.00	0	0	0
THOMAS M CUMMISKEY C/O 50 N THIRD ST NEWARK, OH 43055	TRUSTEE 1.00	0	0	0
MATT MILLER C/O 50 N THIRD ST NEWARK, OH 43055	VICE PRESIDENT 1.00	0	0	0
BRADY T BURT C/O 50 N THIRD ST NEWARK, OH 43055	SECRETARY/TREASURER 1.00	0	0	0
LAURA TUSSING C/O 50 N THIRD ST NEWARK, OH 43055	TRUSTEE 1.00	0	0	0
KAREN K RICE C/O 50 N THIRD ST NEWARK, OH 43055	NON VOTING TRUSTEE 1.00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A KID AGAIN CENTRAL OHIO CHAPTER 281 CRAMER CREEK CT DUBLIN, OH 43017	N/A	EXEMPT	SUPPORT	5,000
AFFORDABLE HOUSING ALLIANCE OF CENTRAL OHIO 360 SOUTH THIRD STREET COLUMBUS, OH 43215	N/A	EXEMPT	SUPPORT	10,000
AMERICAN BRAIN TUMOR ASSOCIATION 8550 W BRYN MAWR AVE SUITE 550 CHICAGO, IL 60631	N/A	EXEMPT	SUPPORT	1,875
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION- GREAT RIVER AFFILIATES C/O MIDWEST ACCTS REC - PO BOX 4002902 DES MOINES, IA 50340	N/A	EXEMPT	SUPPORT	10,000
ANDERSON AREA CHAMBER FOUNDATION 7850 S MILE RD CINCINNATI, OH 45230	N/A	EXEMPT	SUPPORT	3,750
ANSONIA LOCAL SCHOOLS 800 EAST CANAL ST PO BOX 279 ANSONIA, OH 45303	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AREA DEVELOPMENT FOUNDATION PO BOX 29 MT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	6,000
ASHLAND FAMILY YMCA 207 MILLER ST ASHLAND, OH 44805	N/A	EXEMPT	SUPPORT	10,000
BALLETMET COLUMBUS 322 MOUNT VERNON AVENUE COLUMBUS, OH 432152131	N/A	EXEMPT	SUPPORT	7,500
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BORTHERS BIG SISTERS OF LICKING & PERRY COUNTIES 62 W LOCUST ST NEWARK, OH 43055	N/A	EXEMPT	SUPPORT	5,625
BISHOP ROSECRANS HIGH SCHOOL 1040 EAST MAIN STREET ZANESVILLE, OH 43701	N/A	EXEMPT	SUPPORT	5,000
BOY SCOUTS OF AMERICA SIMON KENTON COUNCIL 807 KINNEAR RD COLUMBUS, OH 43212	N/A	EXEMPT	SUPPORT	12,000
Total	▶ 3a			3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA TECUMSEH COUNCIL 326 S THOMPSON AVENUE SPRINGFIELD, OH 45506	N/A	EXEMPT	SUPPORT	3,750
BOYS AND GIRLS CLUB OF NEWARK PO BOX 271 NEWARK, OH 430580271	N/A	EXEMPT	SUPPORT	100,000
BRYN DU COMMISSION 537 JONES RD GRANVILLE, OH 43023	N/A	EXEMPT	SUPPORT	25,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANCER SUPPORT COMMUNITY CENTRAL OHIO 1200 OLD HENDERSON ROAD COLUMBUS, OH 43220	N/A	EXEMPT	SUPPORT	18,750
CATALYST LIFE SERVICES 270 STERKEL BLVD MANSFIELD, OH 44907	N/A	EXEMPT	SUPPORT	3,750
CENTER FOR DIABILITY SERVICES 667 HOPEWELL DRIVE HEATH, OH 43056	N/A	EXEMPT	SUPPORT	20,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARITY NEWSIES PO BOX 1443 LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	5,000
CHARLOTTE FAMILY HOUSING 300 HAWTHORNE LANE THIRD FLOOR CHARLOTTE, NC 28204	N/A	EXEMPT	SUPPORT	12,500
CHIEFTON BOOSTERS INC 14912 ST RT 595 LOGAN, OH 43138	N/A	EXEMPT	SUPPORT	6,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD FOCUS INC 4629 AICHOLTZ RD CINCINNATI, OH 45244	N/A	EXEMPT	SUPPORT	4,500
CHRISTINES CHRISTMAS - MAKE-A-WISH FOUNSTAION OF OH KY & IN 4784 BRITTONHURST DRIVE HILLARD, OH 43026	N/A	EXEMPT	SUPPORT	3,750
CINCINNATI CHALLENGE RANCH 1466 US 50 MILFORD, OH 45150	N/A	EXEMPT	SUPPORT	4,125
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI NATURE CENTER 4949 TEALTOWN RD MILFORD, OH 45150	N/A	EXEMPT	SUPPORT	5,625
CINCINNATI THERAPEUTIC RIDING AND HORSEMANSHIP 1342 STATE ROUTE 50 MILFORD, OH 45150	N/A	EXEMPT	SUPPORT	4,500
CITY OF MANSFIELD PO BOX 1228 MANSFIELD, OH 44901	N/A	EXEMPT	SUPPORT	15,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLARK STATE FOUNDATION 570 EAST LEFFEL LN SPRINGFIELD, OH 45505	N/A	EXEMPT	SUPPORT	11,250
CLASSROOM CENTRAL 2116 WILKINSON BLVD CHARLOTTE, NC 28208	N/A	EXEMPT	SUPPORT	22,000
CLEAR FORK ATHLETIC BOOSTERS PO BOX 657 BELLVILLE, OH 44813	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEAR FORK ATHLETIC BOOSTERS PO BOX 657 BELLVILLE, OH 44813	N/A	EXEMPT	SUPPORT	10,000
CLERMONT CHAMBER OF COMMERCE FOUNDATION 4355 FERGUSON DR SUITE 150 CINCINNATI, OH 45245	N/A	EXEMPT	SUPPORT	8,750
COLUMBUS FOUNDATION FBO BUCKEYE LAKE REGION COMMUNITY FDN 1234 E BROAD ST COLUMBUS, OH 43205	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBUS MARATHON 61 W HENDERSON RD COLUMBUS, OH 43214	N/A	EXEMPT	SUPPORT	7,500
COLUMBUS SYMPHONY ORCHESTRA 55 E STATE ST COLUMBUS, OH 43215	N/A	EXEMPT	SUPPORT	3,750
COMMUNITY IMPROVEMENT CORPSRINGFIELD 20 SOUTH LIMESTONE ST SUITE 100 SPRINGFIELD, OH 45502	N/A	EXEMPT	SUPPORT	30,000
Total	▶ 3a			3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNEXION WEST 625 GARFIELD AVE LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	3,750
CRISIS ASSISTANCE MINISTRY 500-A SPATT ST CHARLOTTE, NC 28206	N/A	EXEMPT	SUPPORT	15,000
CROOKSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT 4065 SCHOOL DR CROOKSVILLE, OH 43731	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DARKE COUNTY AGRICULTURAL SOCIETY 800 SWEITZER ST GREENVILLE, OH 45331	N/A	EXEMPT	SUPPORT	5,070
DARKE COUNTY AGRICULTURAL SOCIETY 800 SWEITZER ST GREENVILLE, OH 45331	N/A	EXEMPT	SUPPORT	10,000
DAWES ARBORETUM 7770 JACKSTONTOWN ROAD SE NEWARK, OH 43056	N/A	EXEMPT	SUPPORT	7,500
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DENISON UNIVERSITY 100 WEST COLLEGE STREET - PO BOX 716 GRANVILLE, OH 43023	N/A	EXEMPT	SUPPORT	50,000
DIRECTIONS FOR YOUTH AND FAMILIES 1515 INDIANOLA AVENUE COLUMBUS, OH 43201	N/A	EXEMPT	SUPPORT	50,000
EAST MUSKINGUM SCHOOLS 13505 JOHN GLENN SCHOOL RD NEW CONCORD, OH 43762	N/A	EXEMPT	SUPPORT	10,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST MUSKINGUM SCHOOLS 13505 JOHN GLENN SCHOOL RD NEW CONCORD, OH 43762	N/A	EXEMPT	SUPPORT	10,000
EDISON FOUNDATION 1973 EDISON DRIVE PIQUA, OH 45356	N/A	EXEMPT	SUPPORT	3,750
FAIRFIELD 33 DEVELOPMENT ALLIANCE 210 EAST MAIN ST SUITE 407 LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRFIELD COMMUNITY HEALTH CENTER 1155 E MAIN ST LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	5,000
FAIRFIELD COUNTY FOUNDATION CO AMY EYMAN 162 E MAIN STREET LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	5,000
FAIRFIELD MEDICAL CENTER FOUNDATION 401 N EWING ST LANCASTER, OH 431303372	N/A	EXEMPT	SUPPORT	7,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILIES FIRST CHARLOTTE INC PO BOX 47436 CHARLOTTE, NC 28247	N/A	EXEMPT	SUPPORT	12,500
FILMNORTH FBO MECKLENBERG COUNTY 550 VANDALIA ST SUITE 120 ST PAUL, MN 55114	N/A	EXEMPT	SUPPORT	10,000
FOOD PANTRY NETWORK OF LICKING COUNTY ATTN CHARLES MOORE 1035 BRICE STREET NEWARK, OH 43055	N/A	EXEMPT	SUPPORT	10,000
Total			▶ 3a	3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOREST HILLS FOUNDATION FOR EDUCATION 7946 BEECHMONT AVENUE CINCINNATI, OH 45255	N/A	EXEMPT	SUPPORT	3,750
FORT RECOVERY ATHLETIC BOOSTER CLUB PO BOX 231 FORT RECOVERY, OH 45846	N/A	EXEMPT	SUPPORT	3,750
FORT RECOVERY ATHLETIC BOOSTER CLUB PO BOX 231 FORT RECOVERY, OH 45846	N/A	EXEMPT	SUPPORT	3,750
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR APPALACHIAN OHIO C/O CARE DINGUS BROOK PRES/CEO35 PUBLIC SQUARE - PO BOX 456 NELSONVILLE, OH 45764	N/A	EXEMPT	SUPPORT	5,000
FOUNDATION FOR APPALACHIAN OHIO C/O CARE DINGUS BROOK PRES/CEO35 PUBLIC SQUARE - PO BOX 456 NELSONVILLE, OH 45764	N/A	EXEMPT	SUPPORT	150
FOUNDATION PARK CONSERVANCY 121 E HIGH ST MT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION PARK CONSERVANCY 121 E HIGH ST MT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	5,000
FRIENDS OF LANCASTER PARK 1507 EAST MAIN ST LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	10,000
FRIENDS OF MAINSTREET PIQUA INC PO BOX 1703 PIQUA, OH 45356	N/A	EXEMPT	SUPPORT	6,750
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDSHIP CLUB OF LICKING COUNTY 485 LINNVILLE RD HEATH, OH 43056	N/A	EXEMPT	SUPPORT	3,750
FUTURE READY COLUMBUS 1907 LEONARD AVE SUITE 150 COLUMBUS, OH 43219	N/A	EXEMPT	SUPPORT	25,000
GENESIS HEALTHCARE FOUNDATION JERRY NOLDER EXECUTIVE DIRECTOR 1135 MAPLE AVE ZANESVILLE, OH 43701	N/A	EXEMPT	SUPPORT	15,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF OHIO'S HEARTLAND ATTN NINA JACKSON 1700 WATERMARK DRIVE COLUMBUS, OH 432151097	N/A	EXEMPT	SUPPORT	25,000
GOERING CENTER FOR FAMILY & PRIVATE BUSINESS PO BOX 210228 CINCINNATI, OH 45219	N/A	EXEMPT	SUPPORT	5,625
GRANDWORKS FOUNDATION 160 W MARKET STREET URBANA, OH 43078	N/A	EXEMPT	SUPPORT	5,000
Total	▶ 3a			3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANVILLE ATHLETIC BOOSTERS PO BOX 655 GRANVILLE, OH 43023	N/A	EXEMPT	SUPPORT	5,000
GRANVILLE ATHLETIC BOOSTERS PO BOX 655 GRANVILLE, OH 43023	N/A	EXEMPT	SUPPORT	15,000
GRANVILLE CHRISTIAN ACADEMY 1820 NEWARK GRANVILLE RD GRANVILLE, OH 43023	N/A	EXEMPT	SUPPORT	50,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER HURON COUNTY UNITED WAY PO BOX 212 BAD AXE, MI 484130212	N/A	EXEMPT	SUPPORT	312
GREATER STEPS SCHOLARS 220 NORTH TRYON ST CHARLOTTE, NC 28202	N/A	EXEMPT	SUPPORT	12,500
GREENE COUNTY COMMUNITY FOUNDATION 941 WEST SECOND STREET XENIA, OH 45385	N/A	EXEMPT	SUPPORT	1,500
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENVILLE CITY SCHOOLS 215 W FOURTH ST GREENVILLE, OH 45331	N/A	EXEMPT	SUPPORT	7,000
GROW LICKING COUNTY PO BOX 4610 NEWARK, OH 43058	N/A	EXEMPT	SUPPORT	25,000
HABITAT FOR HUMANITY MID OHIO 6665 BUSCH BLVD COLUMBUS, OH 43229	N/A	EXEMPT	SUPPORT	7,500
Total ▶ 3a				3,371,674

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Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY MID OHIO 6665 BUSCH BLVD COLUMBUS, OH 43229	N/A	EXEMPT	SUPPORT	20,000
HABITAT FOR HUMANITY OF RICHLAND & CRAWFORD COUNTIES 785 LEXINGTON AVE SUITE 210 MANSFIELD, OH 44907	N/A	EXEMPT	SUPPORT	15,000
HABITAT FOR HUMANITY OF SOUTHEAST OHIO 100 SUNRISE CENTER ZANESVILLE, OH 43701	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF SOUTHEAST OHIO 707 SLOCUM AVE LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	10,000
HARTFORD INDEPENDENT AGRICULTURAL SOCIETY 14028 FAIRGROUNDS RD CROTON, OH 43013	N/A	EXEMPT	SUPPORT	5,000
HARTFORD INDEPENDENT AGRICULTURAL SOCIETY 14028 FAIRGROUNDS RD CROTON, OH 43013	N/A	EXEMPT	SUPPORT	19,900
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTHY NEW ALBANY 150 W MAIN ST NEW ALBANY, OH 43054	N/A	EXEMPT	SUPPORT	10,000
HEARTBEATS FOR LIFE 336 E MAIN ST NEWARK, OH 43055	N/A	EXEMPT	SUPPORT	7,000
HOCKING COLLEGE FOUNDATION 3301 HOCKING PARKWAY NELSONVILLE, OH 45764	N/A	EXEMPT	SUPPORT	6,000
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOCKING COLLEGE FOUNDATION 3301 HOCKING PARKWAY NELSONVILLE, OH 45764	N/A	EXEMPT	SUPPORT	10,000
HOLMES CENTER FOR THE ARTS LTD PO BOX 285 WINESBURG, OH 446900285	N/A	EXEMPT	SUPPORT	10,000
HOLMES CENTER FOR THE ARTS LTD PO BOX 285 WINESBURG, OH 446900285	N/A	EXEMPT	SUPPORT	10,000
Total ▶ 3a				3,371,674

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Name and address (home or business)				
a <i>Paid during the year</i>				
HOLMES CNTY ECONOMIC DEVELOPMENT COUNCIL 2 COURT STREET SUITE 16 MILLERSBURG, OH 44654	N/A	EXEMPT	SUPPORT	5,000
HOME FOR FAMILIES 33 N GRUBB ST COLUMBUS, OH 43215	N/A	EXEMPT	SUPPORT	7,500
HOMEPORT 3443 AGLER ROAD SUITE 200 COLUMBUS, OH 43219	N/A	EXEMPT	SUPPORT	25,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMEWARD BOUND WNC PO BOX 1166 ASHEVILLE, NC 28802	N/A	EXEMPT	SUPPORT	25,000
HORIZONS AT CAROLINA DAY SCHOOL 1345 HENDERSONVILLE ROAD ASHEVILLE, NC 28803	N/A	EXEMPT	SUPPORT	7,500
INIDIAN HILL PUBLIC SCHOOLS FOUNDATION 6855 DRAKE RD CINCINNATI, OH 45243	N/A	EXEMPT	SUPPORT	3,750
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTER PARISH MINISTRY C/O ALIDA HART 3509 DEBOLT ROAD CINCINNATI, OH 45244	N/A	EXEMPT	SUPPORT	7,500
JACKETS BOOSTERS INC 300 YELLOW JACKET DR MT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	15,000
JUNIOR ACHIEVEMENT MAD RIVER REGION 500 ROSSCOMMON DR SPRINGFIELD, OH 45503	N/A	EXEMPT	SUPPORT	5,250
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENYON COLLEGE 105 CHASE AVE GAMBIER, OH 43022	N/A	EXEMPT	SUPPORT	5,000
KENYON COLLEGE 105 CHASE AVE GAMBIER, OH 43022	N/A	EXEMPT	SUPPORT	20,000
KING ARTS COMPLEX 835 MT VERNON AVE COLUMBUS, OH 43203	N/A	EXEMPT	SUPPORT	15,000
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KING ARTS COMPLEX 835 MT VERNON AVE COLUMBUS, OH 43203	N/A	EXEMPT	SUPPORT	3,750
KING ARTS COMPLEX 835 MT VERNON AVE COLUMBUS, OH 43203	N/A	EXEMPT	SUPPORT	11,250
KNOX COMMUNITY HOSPITAL FOUNDATION 1330 COSHOCTON ROAD MOUNT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	50,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KNOX COUNTY FOUNDATION PO BOX 309 MOUNT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	10,000
KNOX COUNTY REGIONAL AIRPORT 6481 KINNEY ROAD MOUNT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	10,000
KNOX NEW HOPE INDUSTRIES INC 12200 UPPER FREDERICKTOWN ROAD MOUNT VERNON, OH 430508741	N/A	EXEMPT	SUPPORT	25,000
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LANCASTER FESTIVAL INC PO BOX 1452 LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	10,000
LICKING COUNTY FAMILY YMCA 470 W CHURCH ST NEWARK, OH 43055	N/A	EXEMPT	SUPPORT	35,000
LICKING COUNTY FOUNDATION PO BOX 4212 NEWARK, OH 430584212	N/A	EXEMPT	SUPPORT	60,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LICKING COUNTY HISTORICAL SOCIETY PO BOX 785 NEWARK, OH 430580785	N/A	EXEMPT	SUPPORT	5,135
LICKING COUNTY HUMANE SOCIETY ATTN LORI CARLSON 825 THORNWOOD DRIVE HEATH, OH 43056	N/A	EXEMPT	SUPPORT	20,000
LICKING COUNTY JAIL MINISTRIES PO BOX 535 NEWARK, OH 43058	N/A	EXEMPT	SUPPORT	2,500
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LICKING COUNTY UNITED WAY PO BOX 4490 NEWARK, OH 430584490	N/A	EXEMPT	SUPPORT	191,587
LICKING COUNTY YMCA ATTN EXECUTIVE DIRECTOR 470 W CHURCH ST NEWARK, OH 43055	N/A	EXEMPT	SUPPORT	15,000
LICKING MEMORIAL HEALTH FOUNDATION 1320 W MAIN ST NEWARK, OH 43055	N/A	EXEMPT	SUPPORT	5,625
Total	▶ 3a			3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LICKING MEMORIAL HEALTH FOUNDATION 1320 W MAIN ST NEWARK, OH 43055	N/A	EXEMPT	SUPPORT	2,465
LOGAN THEATRE INC 86 E MAIN ST LOGAN, OH 43138	N/A	EXEMPT	SUPPORT	5,000
LOOK UP MINISTRIES 50 OBANNON AVENUE NEWARK, OH 430556923	N/A	EXEMPT	SUPPORT	25,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAIN STREET GREENVILLE INC 537 S BROADWAY SUITE 203 GREENVILLE, OH 45331	N/A	EXEMPT	SUPPORT	3,750
MAKE A DAY FOUNDATION 2498 FAIR AVENUE BEXLEY, OH 43209	N/A	EXEMPT	SUPPORT	7,500
MANSFIELD CITY SCHOOLS PO BOX 1448 MANSFIELD, OH 44901	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEALS ON WHEELS 1515 CEDAR HILL RD LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	5,000
MERCY HEALTH FOUNDATION 100 W MCCREIGHT AVE SUITE 200 SPRINGFIELD, OH 45504	N/A	EXEMPT	SUPPORT	3,750
METRO UNITED WAY 334 EAST BROADWAY LOUISVILLE, KY 40202	N/A	EXEMPT	SUPPORT	3,401
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIAMI COUNTY FOUNDATION PO BOX 1526 PIQUA, OH 45356	N/A	EXEMPT	SUPPORT	1,000
MIAMI COUNTY YMCA 223 WEST HIGH STREET PIQUA, OH 45356	N/A	EXEMPT	SUPPORT	20,000
MIDLAND THEATRE PO BOX 550 NEWARK, OH 430580550	N/A	EXEMPT	SUPPORT	35,000
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDLAND THEATRE PO BOX 1099 NEWARK, OH 43058	N/A	EXEMPT	SUPPORT	5,625
MIDLAND THEATRE PO BOX 1099 NEWARK, OH 43058	N/A	EXEMPT	SUPPORT	11,250
MIDLAND THEATRE PO BOX 550 NEWARK, OH 430580550	N/A	EXEMPT	SUPPORT	74,479
Total ▶ 3a				3,371,674

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Name and address (home or business)				
a <i>Paid during the year</i>				
MID-OHIO FOOD COLLECTIVE 3960 BROOKHAM DRIVE GROVE CITY, OH 43123	N/A	EXEMPT	SUPPORT	25,000
MOUNT GILEAD EXEMPTED VILLAGE SCHOOLS 145 NORTH CHERRY STREET MOUNT GILEAD, OH 43338	N/A	EXEMPT	SUPPORT	1,600
MOUNT VERNON MUSIC AND ARTS FESTIVAL 10 S GAY ST MOUNT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	11,250
Total	▶ 3a			3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT VERNON NAZARENE UNIVERSITY ATTN DIRECTOR OF DEVELOPMENT 800 MARTINSBURG RD MOUNT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	30,000
MUSKINGUM CNTY COMMUNITY FOUNDATION INC 534 PUTNAM AVE ZANESVILLE, OH 437023042	N/A	EXEMPT	SUPPORT	7,500
MUSKINGUM COUNTY COMM FOUNDATION 534 PUTNAM AVE ZANESVILLE, OH 43701	N/A	EXEMPT	SUPPORT	3,750
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSKINGUM COUNTY COMM FOUNDATION INC 534 PUTNAM AVE ZANESVILLE, OH 437023042	N/A	EXEMPT	SUPPORT	7,500
MUSKINGUM COUNTY COMM FOUNDATION INC 534 PUTNAM AVENUE ZANESVILLE, OH 437023042	N/A	EXEMPT	SUPPORT	7,500
MUSKINGUM COUNTY SHERIFF 1840 EAST PIKE ZANESVILLE, OH 43701	N/A	EXEMPT	SUPPORT	10,619
Total	▶ 3a			3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSKINGUM UNIVERSITY 260 STADIUM DRIVE NEW CONCORD, OH 43762	N/A	EXEMPT	SUPPORT	30,000
MUSKINGUM UNIVERSITY OFFICE OF INSTITUTIONAL ADVANCEMENT 163 SORMONT ST NEW CONCORD, OH 43762	N/A	EXEMPT	SUPPORT	4,875
MUSKINGUM VALLEY EDUCATIONAL SERVICE CENTER 205 N SEVENTH ST ZANESVILLE, OH 43701	N/A	EXEMPT	SUPPORT	4,875
Total	▶ 3a			3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSKINGUM VALLEY HEALTH CENTER 2725 PINKERTON LN ZANESVILLE, OH 43701	N/A	EXEMPT	SUPPORT	20,000
MUSKINGUM VALLEY HEALTH CENTERS 716 ADAIR AVENUE ZANESVILLE, OH 43701	N/A	EXEMPT	SUPPORT	11,250
NEW ALBANY COMMUNITY FOUNDATION 220 MARKET ST SUITE 205 NEW ALBANY, OH 43054	N/A	EXEMPT	SUPPORT	7,500
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ALBANY COMMUNITY FOUNDATION 220 MARKET ST SUITE 205 NEW ALBANY, OH 43054	N/A	EXEMPT	SUPPORT	11,250
NEW DIRECTIONS SHELTER PO BOX 1270 MT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	10,000
NEW DIRECTIONS SHELTER PO BOX 453 MT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	10,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW PHILADELPHIA QUAKER CLUB PO BOX 202 NEW PHILADELPHIA, OH 44663	N/A	EXEMPT	SUPPORT	5,000
NEWARK CAMPUS DEVELOPMENT FUND ATTN EXECUTIVE DIRECTOR PO BOX 4217 NEWARK, OH 430584217	N/A	EXEMPT	SUPPORT	125,750
NEWARK CITIZEN POLICE ACADEMY 39TH SOUTH 4TH STREET NEWARK, OH 43056	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWARK DEVELOPMENT PARTNERS PO BOX 4532 NEWARK, OH 430554532	N/A	EXEMPT	SUPPORT	200,000
NEWARK GRANVILLE SYMPHONY ORCHESTRA PO BOX 566 GRANVILLE, OH 43023	N/A	EXEMPT	SUPPORT	11,250
NEWARK ORGANIZATION FOR THE CREATIVE ARTS 33 W CHURCH STREET NEWARK, OH 43055	N/A	EXEMPT	SUPPORT	7,500
Total	▶ 3a			3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWCOMERSTOWN HISTORICAL SOCIETY PO BOX 443 NEWCOMERSTOWN, OH 43832	N/A	EXEMPT	SUPPORT	10,000
NORTH CENTRAL STATE COLLEGE FOUNDATION 2441 KENWOOD CIRCLE MANSFIELD, OH 44906	N/A	EXEMPT	SUPPORT	8,625
NORTHERN CINCINNATI FOUNDATION CO NANCY FISTER 8897 CINCINNATI DAYTON ROAD WEST CHESTER, OH 45069	N/A	EXEMPT	SUPPORT	7,500
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO CAPITAL CORPORATION FOR HOUSING CO JENNI MULLANEY 88 EAST BROAD ST SUITE 1800 COLUMBUS, OH 432153526	N/A	EXEMPT	SUPPORT	4,125
OHIO HEALTH 3430 OHIO HEALTH PKWY COLUMBUS, OH 43202	N/A	EXEMPT	SUPPORT	7,500
OHIO HOSPICE FOUNDATION 2269 CHERRY VALLEY ROAD NEWARK, OH 43055	N/A	EXEMPT	SUPPORT	5,625
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO UNIVERSITY FOUNDATION PO BOX 869 ATHENS, OH 45701	N/A	EXEMPT	SUPPORT	9,750
ONESPARTANBURG INC FOUNDATION 105 NORTH PINE ST SPARTANBURG, SC 29302	N/A	EXEMPT	SUPPORT	10,000
PARK DU VALLE COMMUNITY HEALTH CENTER 3015 WILSON AVE LOUISVILLE, KY 40211	N/A	EXEMPT	SUPPORT	10,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERING FOR SUCCESS 537 SOUTH BROADWAY SUITE 201 GREENVILLE, OH 42331	N/A	EXEMPT	SUPPORT	5,000
PERRY COUNTY COMMUNITY FOUNDATION 35 PUBLIC SQUARE NELSONVILLE, OH 45764	N/A	EXEMPT	SUPPORT	5,000
PINK RIBBON GIRLS INC 350 HULS DR CLAYTON, OH 45315	N/A	EXEMPT	SUPPORT	3,750
Total				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIONEER & HISTORICAL SOCIETY 115 JEFFERSON ST ZANESVILLE, OH 43701	N/A	EXEMPT	SUPPORT	5,000
PIQUA AREA CHAMBER FOUNDATION 326 N MAIN STREET PIQUA, OH 45356	N/A	EXEMPT	SUPPORT	3,982
PIQUA AREA CHAMBER FOUNDATION PO BOX 1142 PIQUA, OH 45356	N/A	EXEMPT	SUPPORT	4,567
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIQUA CATHOLIC SCHOOL 503 W NORTH ST PIQUA, OH 453562117	N/A	EXEMPT	SUPPORT	2,500
PIQUA HIGH SCHOOL ATHLETIC DEPARTMENT 215 LOONEY RD PIQUA, OH 45356	N/A	EXEMPT	SUPPORT	6,000
RECREATION UNLIMITED FOUNDATION 7700 PIPER RD ASHLEY, OH 43003	N/A	EXEMPT	SUPPORT	2,625
Total	▶ 3a			3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RENAISSANCE PERFORMING ARTS ASSOCIATION INC PO BOX 789 MANSFIELD, OH 449020789	N/A	EXEMPT	SUPPORT	11,250
RICHLAND AREA CHAMBER & ECONOMIC DEVELOPMENT 55 N MULBERRY ST MANSFIELD, OH 44902	N/A	EXEMPT	SUPPORT	11,250
RICHLAND COUNTY FOUNDATION 181 S MAIN ST MANSFIELD, OH 44902	N/A	EXEMPT	SUPPORT	6,250
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF DAYTON 555 VALLEY STREET DAYTON, OH 454041844	N/A	EXEMPT	SUPPORT	10,000
SHELBY CITY SCHOOLS 25 HIGH SCHOOL AVE SHELBY, OH 44875	N/A	EXEMPT	SUPPORT	5,000
SHELBY COMMUNITY IMPROVEMENT CORP CO WRP CPA'S 11 E MAIN ST SHELBY, OH 44875	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHELBY COUNTY UNITED WAY PO BOX 751 SIDNEY, OH 45365	N/A	EXEMPT	SUPPORT	2,487
SHILOH MISSIONARY BAPTIST CHURCH 383 WASHINGTON ST NEWARK, OH 43055	N/A	EXEMPT	SUPPORT	1,000
SOUTHWEST LICKING YOUTH FOOTBALL & CHEERLEADING PO BOX 1016 PATASKALA, OH 43062	N/A	EXEMPT	SUPPORT	1,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPARTANBURG COUNTY FOUNDATION 424 EAST KENNEDY ST SPARTANBURG, SC 29302	N/A	EXEMPT	SUPPORT	5,000
SPARTANBURG COUNTY FOUNDATION 424 EAST KENNEDY ST SPARTANBURG, SC 29302	N/A	EXEMPT	SUPPORT	5,000
SPRINGFIELD MUSEUM OF ART ATTN JESSIMI JONES DIRECTOR 107 CLIFF PARK ROAD SPRINGFIELD, OH 45504	N/A	EXEMPT	SUPPORT	7,500
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPRINGFIELD SYMPHONY ORCHESTRA PO BOX 1374 SPRINGFIELD, OH 45501	N/A	EXEMPT	SUPPORT	5,007
ST MARY SCHOOL GERMAN VILLAGE 700 SOUTH THIRD ST COLUMBUS, OH 43206	N/A	EXEMPT	SUPPORT	20,000
STEVE SMITH FAMILY FOUNDATION 2125 SOUTHEND DR SUITE 252 CHARLOTTE, NC 28202	N/A	EXEMPT	SUPPORT	15,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUPPORTIVE HOUSING COMMUNITIES INC 601 EAST FIFTH ST 255 CHARLOTTE, NC 28202	N/A	EXEMPT	SUPPORT	7,500
THE CATHOLIC FOUNDATION FBO ST VINCENT HAVEN 257 E BROAD STREET COLUMBUS, OH 43215	N/A	EXEMPT	SUPPORT	50,000
THE DOMESTIC VIOLENCE SHELTER C/O KATHY EZAWA - PO BOX 1524 MANSFIELD, OH 44901	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LIGHTHOUSE PO BOX 215 LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	5,000
THE REFUGE INC 3484 CINCINNATI ZANESVILLE RD NE LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	10,000
THE THOMAS J EVANS FOUNDATION 25 E WALNUT ST PO B10X 4217 NEWARK, OH 43058	N/A	EXEMPT	SUPPORT	60,000
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WESTCOTT HOUSE FOUNDATION 1340 EAST HIGH STREET SPRINGFIELD, OH 45505	N/A	EXEMPT	SUPPORT	7,500
THE WORKS 55 S FIRST STREET NEWARK, OH 43055429	N/A	EXEMPT	SUPPORT	42,674
THE WORKS 55 S FIRST STREET NEWARK, OH 43055429	N/A	EXEMPT	SUPPORT	10,000
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WORKS 55 S FIRST STREET NEWARK, OH 43055	N/A	EXEMPT	SUPPORT	18,750
TIPP PRIDE ASSOCIATION PO BOX 261 TIPP CITY, OH 45371	N/A	EXEMPT	SUPPORT	20,000
TRIDENT UNITED WAY 6296 RIVERS AVE 200 NORTH CHARLESTON, SC 29406	N/A	EXEMPT	SUPPORT	236
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TROY DEVELOPMENT COUNCIL 405 SW PUBLIC SQUARE SUITE 330 TROY, OH 45373	N/A	EXEMPT	SUPPORT	5,000
UNITED WAY ALLIANCE OF MID-OHIO VALLEY 404 MARKET ST SUTIE 204 PARKERSBURG, WV 26101	N/A	EXEMPT	SUPPORT	42
UNITED WAY MONTCALM - IONIA COUNTIES 302 S BRIDGE ST BELDING, MI 48809	N/A	EXEMPT	SUPPORT	21
Total			▶ 3a	3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF ANDERSON COUNTY PO BOX 2067 ANDERSON, SC 29625	N/A	EXEMPT	SUPPORT	1,256
UNITED WAY OF ASHEVILLE & BUNCOMBE COUNTY 50 S FRENCH BROAD AVE ASHEVILLE, NC 28801	N/A	EXEMPT	SUPPORT	10,297
UNITED WAY OF ASHLAND COUNTY 132 WEST MAIN STREET ASHLAND, OH 44805	N/A	EXEMPT	SUPPORT	9,022
Total	▶ 3a			3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF CENTRAL CAROLINAS 601 E 5TH ST CHARLOTTE, NC 28202	N/A	EXEMPT	SUPPORT	2,630
UNITED WAY OF CENTRAL FLORIDA PO BOX 1357 HIGHLAND CITY, FL 33846	N/A	EXEMPT	SUPPORT	28
UNITED WAY OF CENTRAL OHIO 360 S THIRD ST COLUMBUS, OH 432155412	N/A	EXEMPT	SUPPORT	45,860
Total ▶ 3a				3,371,674

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF CENTRAL OHIO 360 S THIRD ST COLUMBUS, OH 432155412	N/A	EXEMPT	SUPPORT	7,500
UNITED WAY OF CLARK CHAMPAIGN & MADISON PO BOX 59 SPRINGFIELD, OH 455010059	N/A	EXEMPT	SUPPORT	23,551
UNITED WAY OF COLLIER COUNTY 9015 STRADA STELL CT 204 NAPLES, FL 34109	N/A	EXEMPT	SUPPORT	2,195
Total ▶ 3a				3,371,674

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF COSHOCTON 402 MAIN ST COSHOCTON, OH 43812	N/A	EXEMPT	SUPPORT	3,629
UNITED WAY OF DARKE COUNTY 207 E 4TH ST GREENVILLE, OH 45331	N/A	EXEMPT	SUPPORT	3,942
UNITED WAY OF DELAWARE COUNTY PO BOX 319 DELAWARE, OH 43015	N/A	EXEMPT	SUPPORT	10,661
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF FAIRFIELD COUNTY PO BOX 2299 LANCASTER, OH 43130	N/A	EXEMPT	SUPPORT	29,321
UNITED WAY OF FAYETTE COUNTY 1010 E EAST ST WASHINGTON CT HSE, OH 43160	N/A	EXEMPT	SUPPORT	100
UNITED WAY OF GALLIA COUNTY 1165 OH-160 GALLIPOLIS, OH 45631	N/A	EXEMPT	SUPPORT	226
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREATER CINCINNATI PO BOX 632711 CINCINNATI, OH 452632711	N/A	EXEMPT	SUPPORT	26,014
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND, OH 44115	N/A	EXEMPT	SUPPORT	614
UNITED WAY OF GREATER DAYTON 31 W 1ST STREET SUITE 500 DAYTON, OH 45402	N/A	EXEMPT	SUPPORT	10,466
Total ▶ 3a				3,371,674

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREENVILLE COUNTY 105 EDINBURGH COURT GREENVILLE, SC 29607	N/A	EXEMPT	SUPPORT	4,203
UNITED WAY OF HENDERSON COUNTY PO BOX 487 HENDERSONVILLE, NC 28793	N/A	EXEMPT	SUPPORT	1,840
UNITED WAY OF HOCKING COUNTY PO BOX 567 LOGAN, OH 43138	N/A	EXEMPT	SUPPORT	492
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF HORRY COUNTY 761 CENTURY CIRCLE CONWAY, SC 29526	N/A	EXEMPT	SUPPORT	130
UNITED WAY OF KNOX COUNTY INC 305 EAST HIGH ST MOUNT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	21,612
UNITED WAY OF MERCER COUNTY 493 S HERMITAGE RD HERMITAGE, PA 16148	N/A	EXEMPT	SUPPORT	260
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF MIAMI COUNTY PO BOX 36 TROY, OH 45373	N/A	EXEMPT	SUPPORT	4,500
UNITED WAY OF MIAMI COUNTY PO BOX 36 TROY, OH 45373	N/A	EXEMPT	SUPPORT	12,296
UNITED WAY OF MORROW COUNTY 900 MEADOW DRIVE SUITE B MT GILEAD, OH 43338	N/A	EXEMPT	SUPPORT	2,260
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF MUSKINGUM PERRY & MORGAN COUNTIES 158 NORTH FIFTH ST POBOX 697 ZANESVILLE, OH 437020697	N/A	EXEMPT	SUPPORT	33,966
UNITED WAY OF NORTH CENTRAL OHIO 125 EXECUTIVE DR SUITE 100 MARION, OH 43301	N/A	EXEMPT	SUPPORT	6,427
UNITED WAY OF PICKAWAY COUNTY 114 E MAIN ST CIRCLEVILLE, OH 43113	N/A	EXEMPT	SUPPORT	1,352
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF PICKENS COUNTY 201 S 5TH ST SUITE 212 EASLEY, SC 29640	N/A	EXEMPT	SUPPORT	1,052
UNITED WAY OF PIEDMONT 203 E MAIN ST SPARTANBURG, SC 29306	N/A	EXEMPT	SUPPORT	9,655
UNITED WAY OF PONCA CITY 205 N 2ND ST PONCA CITY, OK 74601	N/A	EXEMPT	SUPPORT	9
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF RICHLAND COUNTY 35 NORTH PARK STREET MANSFIELD, OH 44902	N/A	EXEMPT	SUPPORT	19,666
UNITED WAY OF ROSS COUNTY 69 E WATER ST CHILLICOTHE, OH 45601	N/A	EXEMPT	SUPPORT	522
UNITED WAY OF ST JOSEPH COUNTY 3517 E JEFFERSON BLVD SOUTH BEND, IN 46615	N/A	EXEMPT	SUPPORT	510
Total	▶ 3a			3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF UNION COUNTY 648 CLYMER RD 313 MARYSVILLE, OH 43040	N/A	EXEMPT	SUPPORT	1,705
UNITED WAY OF VAN WERT COUNTY 136 E MAIN ST VAN WERT, OH 45891	N/A	EXEMPT	SUPPORT	402
UNITED WAY OF WARREN COUNTY 3989 US-42 LEBANON, OH 45036	N/A	EXEMPT	SUPPORT	4,790
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF WAYNE AND HOLMES COUNTIES PO BOX 548 WOOSTER, OH 44691	N/A	EXEMPT	SUPPORT	1,023
UNITED WAY OF YORK COUNTY SC 226 NORTHPARK DR SUITE 100 ROCK HILL, SC 29731	N/A	EXEMPT	SUPPORT	1,100
UNITED WAY OF YOUNGSTOWN-MAHONING VALLEY 255 WATT STREET YOUNGSTOWN, OH 44505	N/A	EXEMPT	SUPPORT	132
Total	▶ 3a			3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY SVCS OF NORTHERN COLUMBIANA 210 E STATE ST SALEM, OH 44460	N/A	EXEMPT	SUPPORT	50
UNITED WAY-GUERNSEY & NOBLE 611 WHEELING AVENUE CAMBRIDGE, OH 43725	N/A	EXEMPT	SUPPORT	1,115
UNITED WAY-TUSCARAWAS COUNTY 1458 5TH ST NW NEW PHILADELPHIA, OH 44663	N/A	EXEMPT	SUPPORT	890
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 210020 CINCINNATI, OH 45221	N/A	EXEMPT	SUPPORT	3,750
UTICA SERTOMA 223 MAPLE AVE UTICA, OH 43080	N/A	EXEMPT	SUPPORT	3,750
VALLEY OF THE SUN UNITED WAY 3200 E CAMELBACK RD 375 PHOENIX, AZ 85018	N/A	EXEMPT	SUPPORT	846
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERSAILLES EXEMPTED VILLAGE SCHOOLS PO BOX 313 VERSAILLES, OH 45380	N/A	EXEMPT	SUPPORT	5,000
VISTA VILLAGES INC 92 NORTHWOODS BLVD SUITE B1 COLUMBUS, OH 43235	N/A	EXEMPT	SUPPORT	55,000
WAYNE COUNTY COMMUNITY FOUNDATION 517 N MARKET ST WOOSTER, OH 44691	N/A	EXEMPT	SUPPORT	3,000
Total	▶ 3a			3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAYNE HEALTHCARE 835 SWEITZER STREET GREENVILLE, OH 45331	N/A	EXEMPT	SUPPORT	10,000
WOFFORD COLLEGE OFFICE OF THE CONTROLLER 429 NORTH CHURCH ST SPARTANBURG, SC 293033663	N/A	EXEMPT	SUPPORT	21,823
YMCA OF DARKE COUNTY 301 WAGNER AVENUE GREENVILLE, OH 45331	N/A	EXEMPT	SUPPORT	5,625
Total ▶ 3a				3,371,674

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF MOUNT VERNON 103 NORTH MAIN STREET MOUNT VERNON, OH 43050	N/A	EXEMPT	SUPPORT	50,000
ZANE STATE COLLEGE FOUNDATION 1555 NEWARK ROAD ZANESVILLE, OH 43701	N/A	EXEMPT	SUPPORT	25,000
ZANESVILLE MUSEUM OF ART 620 MILITARY ROAD ZANESVILLE, OH 43701	N/A	EXEMPT	SUPPORT	10,000
Total ▶ 3a				3,371,674

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAYNE COUNTY COMMUNITY FOUNDATION 517 N MARKET ST WOOSTER, OH 44691	N/A	EXEMPT	SUPPORT	5,000
Total ▶ 3a				3,371,674

TY 2022 Accounting Fees Schedule**Name:** PARK NATIONAL CORPORATION FOUNDATION**EIN:** 31-6249406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP	5,711	0		0

TY 2022 Explanation of Non-Filing with Attorney General Statement

Name: PARK NATIONAL CORPORATION FOUNDATION

EIN: 31-6249406

Statement:

OHIO ATTORNEY GENERAL REQUIRES ON-LINE REGISTRATION AND DOES NOT WANT THE TAX FORM SUBMITTED.

TY 2022 Investments Corporate Bonds Schedule**Name:** PARK NATIONAL CORPORATION FOUNDATION**EIN:** 31-6249406**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC 2.9000% 05/20/24	94,125	97,584
DEERE JOHN CAPITAL CORP 4.0500% 09/08/25	97,972	98,572
DEERE JOHN CAPITAL CORP 0.7000% 01/15/26	195,388	178,174

TY 2022 Investments Corporate Stock Schedule**Name:** PARK NATIONAL CORPORATION FOUNDATION**EIN:** 31-6249406**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CLASS A	153,755	194,194
AMAZON.COM INC	171,001	118,020
AMERISOURCEBERGEN CORP	98,645	121,134
ANALOG DEVICES INC	212,352	293,614
APPLE INC	31,239	243,359
BLACKROCK INC	130,264	176,449
CHEVRON CORP	32,661	105,181
CHIPOTLE MEXICAN GRILL INC	96,823	122,099
CISCO SYSTEMS INC	319,888	283,553
COCA-COLA COMPANY	96,600	122,576
CONOCOPHILLIPS	42,695	105,256
COSTCO WHOLESALE CORPORATION	76,398	102,256
CSX CORPORATION	154,426	185,136
CVS HEALTH CORPORATION	68,455	107,075
DANAHER CORPORATION	22,773	113,600
DEERE & COMPANY	162,635	219,954
DISNEY (WALT) COMPANY	278,315	202,865
DR HORTON INC	75,831	144,942
ECOLAB INC	96,184	84,570
ESTEE LAUDER COMPANIES INC CLASS A	103,743	125,047
EXXON MOBIL CORPORATION	82,874	110,079
FORD MOTOR COMPANY	140,347	110,020
HALLIBURTON COMPANY	73,118	115,296
HCA HEALTHCARE INC	119,607	144,696
INTERCONTINENTAL EXCHANGE INC	124,369	158,707
JOHNSON & JOHNSON	31,708	111,819
JPMORGAN CHASE & CO	90,273	172,319
LOCKHEED MARTIN CORPORATION	141,466	143,515
MCDONALD'S CORPORATION	108,649	127,549
MCKESSON CORPORATION	85,779	127,541

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORPORATION	46,378	253,250
NEXTERA ENERGY INC	136,183	176,563
NVIDIA CORPORATION	145,292	249,169
PARK NATIONAL CORPORATION	999,992	2,593,037
PAYPAL HOLDINGS INC	189,362	50,353
PEPSICO INC	51,098	116,164
PFIZER INC	72,383	115,239
PNC FINANCIAL SERVICES GROUP	116,443	163,310
PROCTER & GAMBLE COMPANY	112,183	125,189
QUALCOMM INC	252,583	214,163
S&P GLOBAL INC	133,513	155,747
SCHWAB (CHARLES) CORPORATION	193,852	196,660
SHERWIN-WILLIAMS COMPANY	77,290	77,607
STRYKER CORPORATION	98,231	128,846
TAKE-TWO INTERACTIVE SOFTWARE INC	229,309	225,962
TARGET CORPORATION	65,714	121,020
TJX COMPANIES INC	80,617	138,504
VISA INC CLASS A	222,800	265,725
WASTE MANAGEMENT INC	111,114	177,118
ZOETIS INC	98,087	108,887
ACCENTURE PLC CLASS A	189,702	256,433
ASTRAZENECA PLC SPONSORED ADR	114,203	112,887
LINDE PLC (DELISTED)	71,456	80,566
ROCHE HOLDINGS LTD SPONSORED ADR	102,035	103,145
SCHLUMBERGER LIMITED	56,608	125,417
TRANE TECHNOLOGIES PLC	218,412	223,896
ABBOTT LABORATORIES	1,802	5,380
ALPHABET INC CLASS A	7,144	8,999
AMAZON.COM INC	7,654	5,796
AMERISOURCEBERGEN CORP	4,018	5,468

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANALOG DEVICES INC	9,891	14,107
APPLE INC	4,813	12,993
BLACKROCK INC	6,025	8,504
CHEVRON CORP	1,536	4,667
CHIPOTLE MEXICAN GRILL INC	4,048	5,550
CISCO SYSTEMS INC	15,127	14,006
COCA-COLA COMPANY	4,615	5,852
CONOCOPHILLIPS	2,151	5,192
COSTCO WHOLESALE CORPORATION	3,851	5,478
CSX CORPORATION	5,898	7,559
CVS HEALTH CORPORATION	3,002	5,032
DANAHER CORPORATION	1,424	5,308
DEERE & COMPANY	5,303	7,289
DISNEY (WALT) COMPANY	11,810	9,296
DR HORTON INC	3,197	6,686
ECOLAB INC	3,403	3,202
ESTEE LAUDER COMPANIES INC CLASS A	5,076	6,203
EXXON MOBIL CORPORATION	4,387	5,405
FORD MOTOR COMPANY	6,859	5,513
HALLIBURTON COMPANY	3,116	5,273
HCA HEALTHCARE INC	4,837	5,759
INTERCONTINENTAL EXCHANGE INC	4,113	7,797
JOHNSON & JOHNSON	1,496	5,123
JPMORGAN CHASE & CO	3,352	8,717
LOCKHEED MARTIN CORPORATION	5,813	6,811
MCDONALD'S CORPORATION	5,059	6,061
MCKESSON CORPORATION	2,843	5,252
MICROSOFT CORPORATION	3,214	13,670
NEXTERA ENERGY INC	5,766	8,276
NVIDIA CORPORATION	7,098	13,153

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	2,814	5,962
PFIZER INC	4,413	5,585
PNC FINANCIAL SERVICES GROUP	7,093	8,213
PROCTER & GAMBLE COMPANY	4,696	6,062
QUALCOMM INC	15,375	13,083
S&P GLOBAL INC	5,087	7,704
SCHWAB (CHARLES) CORPORATION	7,324	7,910
SHERWIN-WILLIAMS COMPANY	3,911	3,797
STRYKER CORPORATION	4,614	5,868
TAKE-TWO INTERACTIVE SOFTWARE INC	11,799	10,413
TARGET CORPORATION	2,777	5,813
TJX COMPANIES INC	4,016	6,129
VISA INC CLASS A	9,959	14,335
WASTE MANAGEMENT INC	4,345	5,961
ZOETIS INC	3,435	4,690
ACCENTURE PLC CLASS A	10,527	13,609
ASTRAZENECA PLC SPONSORED ADR	4,264	5,221
LINDE PLC (DELISTED)	3,829	3,914
ROCHE HOLDINGS LTD SPONSORED ADR	5,233	5,142
SCHLUMBERGER LIMITED	2,560	5,506
TRANE TECHNOLOGIES PLC	6,330	6,892
ABBOTT LABORATORIES	3,271	9,442
ALPHABET INC CLASS A	12,475	15,793
AMAZON.COM INC	14,247	10,164
AMERISOURCEBERGEN CORP	7,062	9,611
ANALOG DEVICES INC	17,258	24,605
APPLE INC	7,656	22,738
BLACKROCK INC	10,219	14,881
CHEVRON CORP	2,667	8,077
CHIPOTLE MEXICAN GRILL INC	7,084	9,712

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC	26,401	24,439
COCA-COLA COMPANY	8,093	10,241
CONOCOPHILLIPS	3,897	9,204
COSTCO WHOLESALE CORPORATION	5,656	8,674
CSX CORPORATION	10,259	13,167
CVS HEALTH CORPORATION	5,141	8,667
DANAHER CORPORATION	650	9,024
DEERE & COMPANY	9,047	12,434
DISNEY (WALT) COMPANY	20,561	16,247
DR HORTON INC	5,533	11,588
ECOLAB INC	5,879	5,531
ESTEE LAUDER COMPANIES INC CLASS A	8,783	10,669
EXXON MOBIL CORPORATION	7,802	9,596
FORD MOTOR COMPANY	11,964	9,618
HALLIBURTON COMPANY	5,450	9,208
HCA HEALTHCARE INC	8,257	9,838
INTERCONTINENTAL EXCHANGE INC	7,341	13,747
JOHNSON & JOHNSON	2,653	9,009
JPMORGAN CHASE & CO	5,809	15,153
LOCKHEED MARTIN CORPORATION	10,380	12,162
MCDONALD'S CORPORATION	8,562	10,278
MCKESSON CORPORATION	4,874	9,003
MICROSOFT CORPORATION	6,093	24,222
NEXTERA ENERGY INC	9,991	14,379
NVIDIA CORPORATION	12,358	22,798
PEPSICO INC	5,696	10,478
PFIZER INC	7,705	9,736
PNC FINANCIAL SERVICES GROUP	12,432	14,373
PROCTER & GAMBLE COMPANY	8,073	10,458
QUALCOMM INC	26,740	22,758

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P GLOBAL INC	9,150	13,398
SCHWAB (CHARLES) CORPORATION	12,713	13,738
SHERWIN-WILLIAMS COMPANY	6,600	6,408
STRYKER CORPORATION	7,367	9,535
TAKE-TWO INTERACTIVE SOFTWARE INC	20,750	18,327
TARGET CORPORATION	4,993	10,284
TJX COMPANIES INC	6,990	10,666
VISA INC CLASS A	17,402	24,931
WASTE MANAGEMENT INC	7,681	10,511
ZOETIS INC	6,340	8,353
ACCENTURE PLC CLASS A	18,227	23,749
ASTRAZENECA PLC SPONSORED ADR	7,420	9,085
LINDE PLC (DELISTED)	6,700	6,850
ROCHE HOLDINGS LTD SPONSORED ADR	9,165	8,988
SCHLUMBERGER LIMITED	5,054	9,623
TRANE TECHNOLOGIES PLC	10,962	11,934
ABBOTT LABORATORIES	39,273	114,621

TY 2022 Investments Government Obligations Schedule**Name:** PARK NATIONAL CORPORATION FOUNDATION**EIN:** 31-6249406**US Government Securities - End
of Year Book Value:**

1,484,408

**US Government Securities - End
of Year Fair Market Value:**

1,384,829

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2022 Investments - Other Schedule**Name:** PARK NATIONAL CORPORATION FOUNDATION**EIN:** 31-6249406**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLY BK MIDVALE UTAH 1.8000% 01/30/23	AT COST	100,000	99,807
EAGLEBANK BETHESDA MD 1.5500% 03/20/24	AT COST	248,000	238,926
TEXAS EXCHANGE BK CROWLEY 0.9500% 07/17/26	AT COST	100,000	88,126
SYNCHRONY BANK .9500% 09/17/26	AT COST	249,375	220,097
STATE BK INDIA NEW YORK NY 1.1000% 09/28/26	AT COST	250,000	220,338
CAPITAL ONE NATL ASSN VA 4.8500% 11/02/26	AT COST	250,000	252,293
GOLD COINS	AT COST	69,784	69,784
FIRST TRUST LOW DURATION OPPORTUNITIES ETF	AT COST	151,521	142,230
FIRST TRUST PREFERRED SECURITIES & INCOME ETF	AT COST	492,220	406,560
AMERICAN TOWER CORPORATION REIT	AT COST	70,177	68,219
VANGUARD REAL ESTATE ETF	AT COST	55,061	67,221
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	AT COST	1,150,931	1,280,041
VANGUARD EMERGING MARKETS STOCK INDEX FD ADM	AT COST	135,752	143,093
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	AT COST	1,006,781	1,223,904
VANGUARD SMALL-CAP VALUE INDEX ADMIRAL SHS	AT COST	114,332	136,952
FIRST TRUST PREFERRED SECURITIES & INCOME ETF	AT COST	20,642	16,800
VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	AT COST	11,192	9,955
VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	AT COST	11,042	9,673
VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	AT COST	31,719	30,118
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	AT COST	31,865	30,149
VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	AT COST	11,025	9,659
VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	AT COST	10,196	10,082
AMERICAN TOWER CORPORATION REIT	AT COST	2,237	3,178
VANGUARD REAL ESTATE ETF	AT COST	2,548	2,887
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	AT COST	56,283	61,309
VANGUARD EMERGING MARKETS STOCK INDEX FD ADM	AT COST	6,624	6,233
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	AT COST	41,822	60,541
VANGUARD SMALL-CAP VALUE INDEX ADMIRAL SHS	AT COST	4,880	6,885
FIRST TRUST PREFERRED SECURITIES & INCOME ETF	AT COST	30,973	25,200
VANGUARD HIGH-YIELD CORP FUND ADMIRAL SHARES	AT COST	19,917	17,775

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	AT COST	19,876	17,297
VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	AT COST	56,638	53,774
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	AT COST	56,868	53,830
VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	AT COST	19,667	17,245
VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	AT COST	18,206	18,000
AMERICAN TOWER CORPORATION REIT	AT COST	4,059	5,720
VANGUARD REAL ESTATE ETF	AT COST	4,987	5,691
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL	AT COST	98,161	106,929
VANGUARD EMERGING MARKETS STOCK INDEX FD ADM	AT COST	11,559	10,877
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	AT COST	75,269	105,590
VANGUARD SMALL-CAP VALUE INDEX ADMIRAL SHS	AT COST	8,514	12,015

TY 2022 Other Assets Schedule**Name:** PARK NATIONAL CORPORATION FOUNDATION**EIN:** 31-6249406**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME POSTED AFTER 12/31	2,571	5,284	

TY 2022 Other Expenses Schedule**Name:** PARK NATIONAL CORPORATION FOUNDATION**EIN:** 31-6249406**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	0		0

TY 2022 Other Increases Schedule**Name:** PARK NATIONAL CORPORATION FOUNDATION**EIN:** 31-6249406**Other Increases Schedule**

Description	Amount
NON TAX DIVS, BASIS ADJ ETC	2,507

TY 2022 Taxes Schedule**Name:** PARK NATIONAL CORPORATION FOUNDATION**EIN:** 31-6249406**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	6,486	6,486		0
FEDERAL EXCISE TAX	15,716	0		0

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2022

Name of the organization
PARK NATIONAL CORPORATION FOUNDATION

Employer identification number
31-6249406

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 PARK NATIONAL CORPORATION FOUNDATION

Employer identification number
 31-6249406

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PARK NATIONAL CORPORATION 50 N THIRD ST NEWARK, OH 43055	\$ 4,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 PARK NATIONAL CORPORATION FOUNDATION

Employer identification number
 31-6249406

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
 PARK NATIONAL CORPORATION FOUNDATION

Employer identification number
 31-6249406

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	