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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 06-01-2019, and ending 05-31-2020

Name of foundation
B H HOMAN JR TR XXXXX3001

Number and street (or P O box number if mail is not delivered to street address)
10 S DEARBORN IL1-0111

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 24,929,158

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
13-6741112

B Telephone number (see instructions)
(800) 496-2583

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	654,979	654,979	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	770,926		
	b Gross sales price for all assets on line 6a			
		6,665,493		
	7 Capital gain net income (from Part IV, line 2)		770,926	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	1,425,905	1,425,905	
	13 Compensation of officers, directors, trustees, etc	214,338	110,658	103,680
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	15,623	15,623	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
22 Printing and publications		0	0	
23 Other expenses (attach schedule)	750		750	
24 Total operating and administrative expenses. Add lines 13 through 23	230,711	126,281	0 104,430	
25 Contributions, gifts, grants paid	1,140,000		1,140,000	
26 Total expenses and disbursements. Add lines 24 and 25	1,370,711	126,281	0 1,244,430	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	55,194		
	b Net investment income (if negative, enter -0-)		1,299,624	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

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	209,452	111,726	111,726
	2 Savings and temporary cash investments	276,994	188,435	188,435
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,877,541	13,432,120	17,620,845
	c Investments—corporate bonds (attach schedule)	5,878,426	6,565,548	7,008,152
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,242,413	20,297,829	24,929,158	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	20,242,413	20,297,829	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	20,242,413	20,297,829	
30 Total liabilities and net assets/fund balances (see instructions) .	20,242,413	20,297,829		

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	20,242,413
2 Enter amount from Part I, line 27a	2	55,194
3 Other increases not included in line 2 (itemize) ▶ _____	3	234
4 Add lines 1, 2, and 3	4	20,297,841
5 Decreases not included in line 2 (itemize) ▶ _____	5	12
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	20,297,829

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	770,926
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,205,409	24,994,287	0 048227
2017	1,073,498	25,039,098	0 042873
2016	1,054,537	22,790,885	0 04627
2015	1,344,232	22,831,070	0 058877
2014	559,660	24,128,019	0 023195
2 Total of line 1, column (d)			2 0 219442
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 043888
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 25,221,894
5 Multiply line 4 by line 3			5 1,106,938
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,996
7 Add lines 5 and 6			7 1,119,934
8 Enter qualifying distributions from Part XII, line 4			8 1,244,430

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	12,996
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	12,996
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,996
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	28,148
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	28,148
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,152
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 12,996 Refunded <input type="checkbox"/>	11	2,156

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NA	13	Yes	
14	The books are in care of ► JPMORGAN CHASE BANK NA Telephone no ► (800) 496-2583			

Located at ► 10 S DEARBORN IL 1-0111 CHICAGO IL ZIP+4 ► 60603

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	214,338		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	25,130,801
b	Average of monthly cash balances.	1b	475,183
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,605,984
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	25,605,984
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	384,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,221,894
6	Minimum investment return. Enter 5% of line 5.	6	1,261,095

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

1	Minimum investment return from Part X, line 6.	1	1,261,095
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	12,996
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,996
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,248,099
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,248,099
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,248,099

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,244,430
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,244,430
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	12,996
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,231,434

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,248,099
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,137,061	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,244,430				
a Applied to 2018, but not more than line 2a			1,137,061	
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 2019 distributable amount.				107,369
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				1,140,730
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,140,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

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

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?	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-07-31	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB ZEHNDER		2020-07-31		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no (312) 879-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
267 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
99 DELTA AIR LINES INC DEL NEW			2019-06-05
9 PHILIP MORRIS INTERNATIONAL		2018-10-24	2019-06-05
320 PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-06-05
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
5 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
83 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
94 DELTA AIR LINES INC DEL NEW			2019-06-06
16 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,664		14,302	362
5,440		5,297	143
695		802	-107
24,714		35,916	-11,202
55		53	2
273		267	6
4,554		4,436	118
5,128		5,023	105
875		855	20
55		53	2

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			362
			143
			-107
			-11,202
			2
			6
			118
			105
			20
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
11 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
19 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
4 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
3 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
3 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
809 BANK OF AMERICA CORPORATION			2019-06-10
175 DOLLAR TREE INC			2019-06-10
633 WELLS FARGO & CO NEW			2019-06-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
826		802	24
56		53	3
610		588	22
1,056		1,015	41
220		214	6
165		160	5
167		160	7
22,813		17,962	4,851
18,169		16,168	2,001
29,372		16,745	12,627

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			3
			22
			41
			6
			5
			7
			4,851
			2,001
			12,627

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 DOLLAR TREE INC		2018-12-17	2019-06-11
189 DOLLAR TREE INC			2019-06-11
63 DOLLAR TREE INC		2018-12-17	2019-06-11
CORTEVA INC			2019-06-13
DUPONT DE NEMOURS INC-WI			2019-06-13
61 ADOBE SYS INC			2019-06-27
22893 773 VANGUARD TOT BD MKT IDX-ADM		2019-05-23	2019-07-22
60 SVB FINANCIAL GROUP			2019-08-14
38 SVB FINANCIAL GROUP		2015-02-05	2019-08-14
91 APTIV PLC			2019-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,719		5,442	1,277
20,156		17,308	2,848
6,716		5,442	1,274
9			9
25			25
17,918		1,962	15,956
250,000		245,879	4,121
11,451		7,547	3,904
7,224		4,568	2,656
7,235		7,923	-688

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,277
			2,848
			1,274
			9
			25
			15,956
			4,121
			3,904
			2,656
			-688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 APTIV PLC		2018-04-26	2019-08-14
130 APTIV PLC			2019-08-14
72 SVB FINANCIAL GROUP		2015-02-05	2019-08-15
248 APTIV PLC			2019-08-15
5986 465 DODGE & INTERNATIONAL STOCK FUND			2019-08-23
GENERAL MOTORS CO			2019-09-05
15784 587 DOUBLELINE TTL RTRN BND-I		2014-10-23	2019-09-26
2323 ISHARES TR BARCLAYS MBS BD FD			2019-09-26
3986 VANGUARD BD INDEX FD INC			2019-09-26
313 DISNEY WALT CO			2019-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,098		4,439	-341
10,377		10,036	341
13,443		8,656	4,787
19,662		17,560	2,102
230,000		138,137	91,863
145			145
170,000		173,946	-3,946
251,139		244,114	7,025
321,713		315,024	6,689
41,108		31,778	9,330

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-341
			341
			4,787
			2,102
			91,863
			145
			-3,946
			7,025
			6,689
			9,330

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 ACCENTURE PLC			2019-10-25
100 ACCENTURE PLC			2019-10-28
203 NISOURCE INC			2019-11-11
262 NISOURCE INC			2019-11-11
210 NISOURCE INC			2019-11-12
527 NISOURCE INC			2019-11-12
47 NISOURCE INC		2013-02-26	2019-11-12
51 NISOURCE INC		2013-02-26	2019-11-13
281 CELGENE CORP			2019-11-21
947 CELGENE CORP			2019-11-21

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)
14,285		6,544	7,741
18,374		8,247	10,127
5,325		3,390	1,935
6,840		4,007	2,833
5,472		2,600	2,872
13,718		5,193	8,525
1,223		454	769
1,338		493	845
30,356		9,541	20,815
102,304		88,453	13,851

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			(I) 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	
			7,741
			10,127
			1,935
			2,833
			2,872
			8,525
			769
			845
			20,815
			13,851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
472 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
50 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
20 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
1 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
591 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-26
94 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-27
43 ABBVIE INC			2019-12-10
8 ADOBE SYS INC		2012-08-03	2019-12-10
8 ALEXION PHARMACEUTICALS INC		2019-03-14	2019-12-10
7 ALPHABET INC-CL C		2019-10-25	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
989		1,086	-97
104		115	-11
42		46	-4
2		2	
1,256		1,359	-103
199		216	-17
3,717		3,676	41
2,434		256	2,178
889		1,077	-188
9,401		8,822	579

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
			-11
			-4
			-103
			-17
			41
			2,178
			-188
			579

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALPHABET INC-CL A		2016-07-11	2019-12-10
5 AMAZON COM INC		2019-10-25	2019-12-10
38 AMERICAN EXPRESS CO		2019-06-10	2019-12-10
44 APPLE COMPUTER INC		2008-08-14	2019-12-10
13 AUTOMATIC DATA PROCESSING INC		2019-08-14	2019-12-10
168 BANK OF AMERICA CORPORATION		2013-04-19	2019-12-10
19 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-12-10
83 BOSTON SCIENTIFIC CORP		2016-09-15	2019-12-10
49 BRISTOL MYERS SQUIBB CO		2019-11-21	2019-12-10
17 BROADCOM INC		2013-04-26	2019-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,024		2,181	1,843
8,687		8,599	88
4,594		4,673	-79
11,793		1,127	10,666
2,189		2,134	55
5,634		1,959	3,675
4,199		4,066	133
3,651		1,940	1,711
3,039		2,764	275
5,349		655	4,694

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,843
			88
			-79
			10,666
			55
			3,675
			133
			1,711
			275
			4,694

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-12-10
59 CITIGROUP INC NEW		2017-05-15	2019-12-10
41 COCA-COLA CO		2018-04-16	2019-12-10
115 COMCAST CORP NEW CL A		2019-05-14	2019-12-10
52 CORTEVA INC			2019-12-10
16 DIAMONDBACK ENERGY INC		2019-01-08	2019-12-10
19 DISNEY WALT CO		2016-10-27	2019-12-10
29 DUPONT DE NEMOURS INC-WI			2019-12-10
35 EOG RESOURCES INC		2016-08-05	2019-12-10
27 ELECTRONIC ARTS		2018-09-20	2019-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,152		2,754	1,398
4,461		3,625	836
2,204		1,831	373
4,916		4,945	-29
1,343		1,712	-369
1,337		1,680	-343
2,774		1,787	987
1,855		2,736	-881
2,617		3,160	-543
2,749		3,076	-327

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,398
			836
			373
			-29
			-369
			-343
			987
			-881
			-543
			-327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 FACEBOOK INC-A		2014-07-25	2019-12-10
37 FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2019-12-10
48 FISERV INC			2019-12-10
6 GENERAL DYNAMICS CORP		2018-12-13	2019-12-10
8 GENERAL DYNAMICS CORP		2017-02-10	2019-12-10
20 HOME DEPOT INC		2012-03-20	2019-12-10
32 HONEYWELL INTL INC			2019-12-10
13 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2019-12-10
116 KEYCORP NEW		2018-10-08	2019-12-10
28 LILLY ELI & CO			2019-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,008		1,130	1,878
5,009		4,847	162
5,460		5,076	384
1,083		1,031	52
1,444		1,472	-28
4,320		988	3,332
5,570		2,073	3,497
1,198		761	437
2,280		2,375	-95
3,376		2,404	972

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,878
			162
			384
			52
			-28
			3,332
			3,497
			437
			-95
			972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 LOWES COS INC		2011-09-28	2019-12-10
60 MARATHON PETROLEUM CORPORATION			2019-12-10
23 MASTERCARD INC - CLASS A		2012-10-15	2019-12-10
11 MCDONALDS CORP		2019-06-10	2019-12-10
46 MERCK & CO INC		2019-03-14	2019-12-10
105 MICROSOFT CORP		2008-08-14	2019-12-10
56 MONDELEZ INTERNATIONAL-W/I			2019-12-10
95 MORGAN STANLEY DEAN WITTER & CO NEW		2015-12-02	2019-12-10
7 NETFLIX COM INC		2018-09-13	2019-12-10
12 NEXTERA ENERGY INC		2018-07-18	2019-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,795		483	2,312
3,514		4,838	-1,324
6,626		1,092	5,534
2,146		2,212	-66
4,095		3,745	350
15,858		2,904	12,954
3,027		2,210	817
4,714		3,314	1,400
2,048		2,595	-547
2,810		2,034	776

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,312
			-1,324
			5,534
			-66
			350
			12,954
			817
			1,400
			-547
			776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 NORFOLK SOUTHN CORP		2018-05-15	2019-12-10
11 NORTHROP GRUMMAN CORP		2019-05-20	2019-12-10
14 NVIDIA CORP		2018-10-08	2019-12-10
4 O'REILLY AUTOMOTIVE INC		2017-05-05	2019-12-10
31 PAYPAL HOLDINGS INC		2019-01-23	2019-12-10
31 PEPSICO INC		2018-05-22	2019-12-10
113 PFIZER INC			2019-12-10
15 PHILIP MORRIS INTERNATIONAL		2018-10-24	2019-12-10
17 PIONEER NAT RES CO			2019-12-10
24 PROCTER & GAMBLE CO		2019-06-05	2019-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,964		3,153	811
3,788		3,445	343
2,991		3,756	-765
1,766		1,009	757
3,209		2,803	406
4,224		3,095	1,129
4,351		4,455	-104
1,257		1,337	-80
2,287		2,484	-197
2,985		2,562	423

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			811
			343
			-765
			757
			406
			1,129
			-104
			-80
			-197
			423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 QUALCOMM INC		2019-05-01	2019-12-10
21 ROSS STORES INC		2018-12-11	2019-12-10
28 SALESFORCE COM INC		2018-10-08	2019-12-10
18 STANLEY BLACK & DECKER,INC			2019-12-10
35 TEXAS INSTRS INC		2019-02-19	2019-12-10
24 UNION PAC CORP			2019-12-10
11 UNITED TECHNOLOGIES CORP			2019-12-10
29 UNITEDHEALTH GROUP INC			2019-12-10
8 VERTEX PHARMACEUTICALS INC		2011-11-28	2019-12-10
16 VISA INC CLASS A SHARES		2015-10-19	2019-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,175		1,211	-36
2,414		1,693	721
4,381		4,238	143
2,834		1,914	920
4,247		3,766	481
4,126		3,205	921
1,600		1,359	241
8,097		1,545	6,552
1,763		218	1,545
2,913		1,233	1,680

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			721
			143
			920
			481
			921
			241
			6,552
			1,545
			1,680

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 WASTE CONNECTIONS INC		2016-08-10	2019-12-10
49 WELLS FARGO & CO NEW		2011-08-12	2019-12-10
9 WEX INC		2016-05-02	2019-12-10
12 YUM BRANDS INC			2019-12-10
29 ZIMMER HLDGS INC		2018-04-26	2019-12-10
17 ALLEGION PLC		2015-11-19	2019-12-10
9 ACCENTURE PLC		2014-04-22	2019-12-10
41 LINDE PLC		2019-08-14	2019-12-10
22 CHUBB LTD			2019-12-10
18 NXP SEMICONDUCTORS NV		2019-02-20	2019-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,803		1,053	750
2,629		1,202	1,427
1,769		847	922
1,191		1,103	88
4,207		3,326	881
2,109		1,129	980
1,816		717	1,099
8,358		7,632	726
3,365		1,545	1,820
2,138		1,693	445

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			750
			1,427
			922
			88
			881
			980
			1,099
			726
			1,820
			445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CORTEVA INC			2020-01-13
119 CORTEVA INC			2020-01-13
97 CORTEVA INC			2020-01-13
46 151 CORTEVA INC		2019-06-27	2020-01-14
67 849 CORTEVA INC		2017-02-22	2020-01-14
121 CORTEVA INC			2020-01-14
42 CORTEVA INC		2019-06-27	2020-01-14
34 CORTEVA INC			2020-01-14
13 CORTEVA INC		2019-06-27	2020-01-14
145 CORTEVA INC			2020-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28		33	-5
3,376		3,877	-501
2,769		3,133	-364
1,320		1,372	-52
1,941		2,184	-243
3,466		3,597	-131
1,202		1,248	-46
969		1,009	-40
369		385	-16
4,163		4,294	-131

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-501
			-364
			-52
			-243
			-131
			-46
			-40
			-16
			-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 CORTEVA INC			2020-01-15
70 CORTEVA INC		2019-06-28	2020-01-15
14 CORTEVA INC		2019-06-28	2020-01-15
55 549 CORTEVA INC			2020-01-15
32 451 CORTEVA INC		2019-06-28	2020-01-15
104 CORTEVA INC			2020-01-15
6 CORTEVA INC			2020-01-15
43 CORTEVA INC		2015-07-15	2020-01-16
36 CORTEVA INC		2015-07-15	2020-01-16
5 CORTEVA INC		2015-07-15	2020-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,814		4,966	-152
2,006		2,066	-60
399		413	-14
1,594		1,536	58
931		958	-27
2,968		2,866	102
172		164	8
1,240		1,161	79
1,037		972	65
145		135	10

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-152
			-60
			-14
			58
			-27
			102
			8
			79
			65
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CORTEVA INC		2015-07-15	2020-01-16
350 QUALCOMM INC		2019-05-01	2020-01-23
5 QUALCOMM INC		2019-05-01	2020-01-23
177 EOG RESOURCES INC			2020-01-28
27 EOG RESOURCES INC			2020-01-28
14 EOG RESOURCES INC		2016-05-02	2020-01-29
16 EOG RESOURCES INC		2016-05-02	2020-01-29
11 EOG RESOURCES INC		2016-05-02	2020-01-29
130 EOG RESOURCES INC			2020-01-29
130 EOG RESOURCES INC			2020-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
232		216	16
32,160		30,274	1,886
460		432	28
13,641		15,635	-1,994
2,083		2,234	-151
1,076		1,158	-82
1,228		1,324	-96
845		910	-65
9,809		10,748	-939
9,965		10,607	-642

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			1,886
			28
			-1,994
			-151
			-82
			-96
			-65
			-939
			-642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 EOG RESOURCES INC			2020-01-29
171 EOG RESOURCES INC		2016-03-07	2020-01-30
43 EOG RESOURCES INC		2016-03-07	2020-01-30
37 ABBVIE INC		2019-11-11	2020-02-14
9 ADOBE SYS INC		2012-08-03	2020-02-14
9 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-02-14
1 ALPHABET INC-CL C		2014-04-17	2020-02-14
6 ALPHABET INC-CL C		2019-10-25	2020-02-14
3 ALPHABET INC-CL A		2016-07-11	2020-02-14
6 AMAZON COM INC		2020-01-28	2020-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,759		10,380	-621
12,710		12,369	341
3,230		3,110	120
3,491		3,163	328
3,391		288	3,103
929		1,212	-283
1,513		537	976
9,075		7,562	1,513
4,538		2,181	2,357
12,907		11,123	1,784

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-621
			341
			120
			328
			3,103
			-283
			976
			1,513
			2,357
			1,784

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 AMERICAN EXPRESS CO		2019-06-10	2020-02-14
42 APPLE COMPUTER INC		2008-08-14	2020-02-14
16 AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-02-14
125 BANK OF AMERICA CORPORATION			2020-02-14
19 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2020-02-14
78 BOSTON SCIENTIFIC CORP		2016-09-15	2020-02-14
46 BRISTOL MYERS SQUIBB CO		2019-11-21	2020-02-14
15 BROADCOM INC			2020-02-14
9 CHARTER COMMUNICATIONS INC-A		2018-04-13	2020-02-14
55 CITIGROUP INC NEW		2017-05-15	2020-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,640		3,320	320
13,603		1,076	12,527
2,876		2,627	249
4,342		1,424	2,918
4,288		4,066	222
3,294		1,823	1,471
3,063		2,571	492
4,811		571	4,240
4,800		2,754	2,046
4,324		3,379	945

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			320
			12,527
			249
			2,918
			222
			1,471
			492
			4,240
			2,046
			945

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 COCA-COLA CO		2018-04-16	2020-02-14
107 COMCAST CORP NEW CL A		2019-05-14	2020-02-14
30 DIAMONDBACK ENERGY INC			2020-02-14
18 DISNEY WALT CO		2016-10-27	2020-02-14
27 DUPONT DE NEMOURS INC-WI			2020-02-14
26 ELECTRONIC ARTS		2018-09-20	2020-02-14
16 FACEBOOK INC-A		2020-01-08	2020-02-14
24 FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2020-02-14
53 FISERV INC			2020-02-14
13 GENERAL DYNAMICS CORP		2018-12-13	2020-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,269		1,697	572
4,916		4,601	315
2,255		3,134	-879
2,533		1,693	840
1,447		2,545	-1,098
2,842		2,962	-120
3,428		3,423	5
3,731		3,144	587
6,410		5,520	890
2,450		2,234	216

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			572
			315
			-879
			840
			-1,098
			-120
			5
			587
			890
			216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 HOME DEPOT INC		2012-03-20	2020-02-14
31 HONEYWELL INTL INC		2012-06-15	2020-02-14
12 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2020-02-14
109 KEYCORP NEW		2018-10-08	2020-02-14
25 LILLY ELI & CO			2020-02-14
22 LOWES COS INC		2011-09-28	2020-02-14
55 MARATHON PETROLEUM CORPORATION		2018-07-26	2020-02-14
21 MASTERCARD INC - CLASS A		2012-10-15	2020-02-14
9 MCDONALDS CORP		2019-06-10	2020-02-14
44 MERCK & CO INC		2019-03-14	2020-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,376		890	3,486
5,624		1,650	3,974
1,150		702	448
2,139		2,232	-93
3,548		2,135	1,413
2,746		443	2,303
3,278		4,416	-1,138
7,101		997	6,104
1,955		1,810	145
3,601		3,582	19

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,486
			3,974
			448
			-93
			1,413
			2,303
			-1,138
			6,104
			145
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 MICROSOFT CORP		2008-08-14	2020-02-14
53 MONDELEZ INTERNATIONAL-W/I			2020-02-14
89 MORGAN STANLEY DEAN WITTER & CO NEW			2020-02-14
6 NETFLIX COM INC		2018-09-13	2020-02-14
12 NEXTERA ENERGY INC		2018-07-18	2020-02-14
19 NORFOLK SOUTHN CORP		2018-05-15	2020-02-14
10 NORTHROP GRUMMAN CORP		2019-05-20	2020-02-14
12 NVIDIA CORP		2018-10-08	2020-02-14
4 O'REILLY AUTOMOTIVE INC		2017-05-05	2020-02-14
29 PAYPAL HOLDINGS INC		2019-01-23	2020-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,973		2,711	15,262
3,131		2,090	1,041
4,966		2,659	2,307
2,288		2,224	64
3,325		2,034	1,291
4,004		2,853	1,151
3,670		3,132	538
3,467		3,219	248
1,574		1,009	565
3,541		2,622	919

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,262
			1,041
			2,307
			64
			1,291
			1,151
			538
			248
			565
			919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 PEPSICO INC		2018-05-22	2020-02-14
107 PFIZER INC			2020-02-14
15 PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-02-14
15 PIONEER NAT RES CO			2020-02-14
24 PROCTER & GAMBLE CO		2019-06-05	2020-02-14
21 ROSS STORES INC		2018-12-11	2020-02-14
25 SALESFORCE COM INC		2018-10-08	2020-02-14
17 STANLEY BLACK & DECKER,INC			2020-02-14
38 TEXAS INSTRS INC		2020-01-23	2020-02-14
5 THERMO ELECTRON CORP		2020-01-14	2020-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,236		2,896	1,340
3,929		3,714	215
1,333		1,337	-4
2,093		2,163	-70
3,005		2,562	443
2,539		1,693	846
4,715		3,784	931
2,857		1,804	1,053
5,063		5,023	40
1,676		1,663	13

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,340
			215
			-4
			-70
			443
			846
			931
			1,053
			40
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 UNION PAC CORP		2018-02-22	2020-02-14
10 UNITED TECHNOLOGIES CORP		2017-12-11	2020-02-14
27 UNITEDHEALTH GROUP INC		2012-01-19	2020-02-14
8 VERTEX PHARMACEUTICALS INC		2011-11-28	2020-02-14
16 VISA INC CLASS A SHARES		2015-10-19	2020-02-14
18 WASTE CONNECTIONS INC		2016-08-10	2020-02-14
41 WELLS FARGO & CO NEW		2011-08-12	2020-02-14
9 WEX INC		2016-05-02	2020-02-14
12 YUM BRANDS INC		2018-11-29	2020-02-14
28 ZIMMER HLDGS INC		2018-04-26	2020-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,234		3,069	1,165
1,535		1,233	302
8,137		1,405	6,732
1,919		218	1,701
3,345		1,233	2,112
1,840		948	892
1,962		1,006	956
2,051		847	1,204
1,258		1,102	156
4,425		3,211	1,214

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,165
			302
			6,732
			1,701
			2,112
			892
			956
			1,204
			156
			1,214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ALLEGION PLC			2020-02-14
9 ACCENTURE PLC		2014-04-22	2020-02-14
28 LINDE PLC		2019-08-14	2020-02-14
20 CHUBB LTD		2012-01-09	2020-02-14
20 NXP SEMICONDUCTORS NV		2020-01-23	2020-02-14
6354 156 DODGE & INTERNATIONAL STOCK FUND		2009-01-09	2020-02-18
5700 JPMORGAN BETABUILDERS JAPAN ETF		2018-07-10	2020-02-18
111 ELECTRONIC ARTS			2020-02-25
152 ELECTRONIC ARTS			2020-02-25
36 ACCENTURE PLC		2014-04-22	2020-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,325		1,128	1,197
1,913		717	1,196
6,208		5,212	996
3,287		1,400	1,887
2,765		2,734	31
270,941		139,791	131,150
135,513		136,746	-1,233
11,762		12,613	-851
16,026		15,202	824
7,120		2,870	4,250

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,197
			1,196
			996
			1,887
			31
			131,150
			-1,233
			-851
			824
			4,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
174 ACCENTURE PLC			2020-02-26
437 DISNEY WALT CO			2020-03-04
1000 WELLS FARGO & CO NEW			2020-03-04
9500 ISHARES CORE MSCI EAFE ETF			2020-03-05
16323 456 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2020-03-05
29 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
5 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
4 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
19 DUPONT DE NEMOURS INC-WI			2020-03-11
519 398 DUPONT DE NEMOURS INC-WI			2020-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,391		13,779	20,612
51,654		40,614	11,040
40,725		17,427	23,298
557,984		582,693	-24,709
325,000		254,049	70,951
2,426		3,906	-1,480
419		673	-254
335		539	-204
692		1,784	-1,092
19,201		44,483	-25,282

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20,612
			11,040
			23,298
			-24,709
			70,951
			-1,480
			-254
			-204
			-1,092
			-25,282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 602 DUPONT DE NEMOURS INC-WI		2019-04-08	2020-03-11
55 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
33 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
77 ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-13
3000 ISHARES MISC1 EAFE INDEX FUND		2020-02-18	2020-03-17
500 ISHARES MISC1 EAFE INDEX FUND		2017-05-09	2020-03-17
1200 SPDR TR UNIT SER 1		2017-06-28	2020-03-17
256 UNITED TECHNOLOGIES CORP			2020-03-31
138 COMCAST CORP NEW CL A		2019-05-14	2020-04-16
131 COMCAST CORP NEW CL A		2019-03-14	2020-04-16

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)
5,235		12,007	-6,772
4,361		7,408	-3,047
2,528		4,445	-1,917
6,143		10,371	-4,228
147,014		206,318	-59,304
24,502		32,472	-7,970
298,822		292,248	6,574
24,203		31,168	-6,965
5,139		5,934	-795
4,878		5,218	-340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,772
			-3,047
			-1,917
			-4,228
			-59,304
			-7,970
			6,574
			-6,965
			-795
			-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
472 COMCAST CORP NEW CL A			2020-04-16
6 COMCAST CORP NEW CL A		2019-01-29	2020-04-16
324 COMCAST CORP NEW CL A		2019-01-29	2020-04-16
45 COMCAST CORP NEW CL A		2019-01-29	2020-04-16
66 ROSS STORES INC		2018-12-11	2020-04-16
81 ROSS STORES INC		2018-12-11	2020-04-16
85 ROSS STORES INC			2020-04-16
276 ROSS STORES INC			2020-04-16
1369 MARATHON PETROLEUM CORPORATION			2020-04-27
172 ADOBE SYS INC		2012-08-03	2020-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,559		18,779	-1,220
226		217	9
12,073		11,708	365
1,684		1,626	58
5,785		5,321	464
7,097		6,531	566
7,455		6,852	603
24,140		22,010	2,130
35,917		94,387	-58,470
59,939		5,495	54,444

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,220
			9
			365
			58
			464
			566
			603
			2,130
			-58,470
			54,444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 ADOBE SYS INC		2012-08-03	2020-05-04
33698 371 DOUBLELINE TTL RTRN BND-I			2020-05-12
50708 304 DOUBLELINE TTL RTRN BND-I			2020-05-12
59 ABBVIE INC			2020-05-28
8 ALPHABET INC-CL C		2014-04-17	2020-05-28
3 ALPHABET INC-CL A		2016-07-11	2020-05-28
7 AMAZON COM INC		2020-02-25	2020-05-28
31 AMERICAN EXPRESS CO		2019-06-10	2020-05-28
49 APPLE COMPUTER INC		2008-08-14	2020-05-28
23 AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,410		863	8,547
355,855		361,636	-5,781
535,480		540,000	-4,520
5,365		5,044	321
11,434		4,296	7,138
4,298		2,181	2,117
16,973		13,779	3,194
3,075		3,812	-737
15,803		1,255	14,548
3,360		3,776	-416

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,547
			-5,781
			-4,520
			321
			7,138
			2,117
			3,194
			-737
			14,548
			-416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 BANK OF AMERICA CORPORATION		2013-04-18	2020-05-28
21 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2020-05-28
5 BIOGEN IDEC INC		2020-03-11	2020-05-28
92 BOSTON SCIENTIFIC CORP			2020-05-28
54 BRISTOL MYERS SQUIBB CO		2019-11-21	2020-05-28
19 BROADCOM INC			2020-05-28
14 CHARTER COMMUNICATIONS INC-A		2020-04-16	2020-05-28
64 CITIGROUP INC NEW			2020-05-28
44 COCA-COLA CO			2020-05-28
73 COMCAST CORP NEW CL A		2019-01-29	2020-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,715		1,672	2,043
3,912		4,494	-582
1,517		1,489	28
3,474		2,150	1,324
3,252		3,019	233
5,464		714	4,750
7,537		7,087	450
3,215		3,859	-644
2,085		1,962	123
2,917		2,638	279

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,043
			-582
			28
			1,324
			233
			4,750
			450
			-644
			123
			279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 DIAMONDBACK ENERGY INC			2020-05-28
17 ELECTRONIC ARTS		2019-01-29	2020-05-28
28 FACEBOOK INC-A		2020-01-08	2020-05-28
29 FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2020-05-28
61 FISERV INC			2020-05-28
15 GENERAL DYNAMICS CORP		2018-12-13	2020-05-28
22 HOME DEPOT INC		2012-03-20	2020-05-28
36 HONEYWELL INTL INC		2012-06-15	2020-05-28
14 INTERCONTINENTALEXCHANGE GROUP, INC			2020-05-28
10 INTUIT			2020-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,549		3,643	-2,094
2,051		1,476	575
6,419		5,991	428
4,058		3,799	259
6,541		6,334	207
2,257		2,577	-320
5,471		1,087	4,384
5,422		1,916	3,506
1,334		818	516
2,894		2,943	-49

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,094
			575
			428
			259
			207
			-320
			4,384
			3,506
			516
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 NETFLIX COM INC		2018-09-13	2020-05-28
16 NEXTERA ENERGY INC		2020-05-04	2020-05-28
23 NORFOLK SOUTHN CORP			2020-05-28
11 NORTHROP GRUMMAN CORP		2019-05-20	2020-05-28
15 NVIDIA CORP		2018-10-08	2020-05-28
7 O'REILLY AUTOMOTIVE INC		2020-04-16	2020-05-28
48 PAYPAL HOLDINGS INC		2020-05-04	2020-05-28
34 PEPSICO INC		2018-05-22	2020-05-28
125 PFIZER INC		2015-04-08	2020-05-28
17 PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,354		2,966	388
4,024		3,635	389
4,206		3,453	753
3,797		3,445	352
5,181		4,024	1,157
2,909		2,611	298
7,241		5,911	1,330
4,509		3,395	1,114
4,802		4,332	470
1,260		1,515	-255

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			388
			389
			753
			352
			1,157
			298
			1,330
			1,114
			470
			-255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 PIONEER NAT RES CO			2020-05-28
29 PROCTER & GAMBLE CO		2019-06-05	2020-05-28
32 SALESFORCE COM INC		2020-05-04	2020-05-28
9033 424 SIX CIRCLES US UNCONSTR EQ		2020-02-18	2020-05-28
9554 14 SIX CIRCLES INTL UNCON EQ		2020-02-18	2020-05-28
20 STANLEY BLACK & DECKER,INC			2020-05-28
45 TEXAS INSTRS INC		2020-01-23	2020-05-28
9 THERMO ELECTRON CORP		2020-01-14	2020-05-28
27 UNION PAC CORP		2018-02-22	2020-05-28
32 UNITEDHEALTH GROUP INC		2012-01-19	2020-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,764		4,139	-1,375
3,388		3,095	293
5,896		5,141	755
100,000		105,781	-5,781
75,000		91,147	-16,147
2,587		2,116	471
5,304		5,948	-644
3,106		2,994	112
4,671		3,603	1,068
9,849		1,665	8,184

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,375
			293
			755
			-5,781
			-16,147
			471
			-644
			112
			1,068
			8,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6535 948 VANGUARD TTL INTL BND-ADM		2019-09-26	2020-05-28
9 VERTEX PHARMACEUTICALS INC		2011-11-28	2020-05-28
19 VISA INC CLASS A SHARES		2015-10-19	2020-05-28
22 WASTE CONNECTIONS INC		2016-08-10	2020-05-28
18 WEX INC			2020-05-28
27 YUM BRANDS INC		2018-11-29	2020-05-28
32 ZIMMER HLDGS INC			2020-05-28
19 ALLEGION PLC			2020-05-28
33 LINDE PLC		2019-08-14	2020-05-28
24 CHUBB LTD		2012-01-09	2020-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150,000		153,856	-3,856
2,535		246	2,289
3,743		1,464	2,279
2,069		1,159	910
2,702		2,411	291
2,453		2,479	-26
4,153		3,668	485
1,926		1,259	667
6,653		6,143	510
2,968		1,680	1,288

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,856
			2,289
			2,279
			910
			291
			-26
			485
			667
			510
			1,288

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ASML HOLDING NV-NY REG SHS		2020-03-04	2020-05-28
24 NXP SEMICONDUCTORS NV		2020-01-23	2020-05-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,929		2,715	214
2,441		3,281	-840
			68,911

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	
			214
			-840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK MEDICAL COLLEGE 40 SUNSHINE COTTAGE ROAD VALHALLA, NY 10595	NONE	PC	GENERAL	190,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L LEVY PL NEW YORK, NY 10029	NONE	PC	GENERAL	190,000
COLLEGE OF PHYSICIANS & SURGEONS COLUMBIA UNIVERSITY 630 WEST 168TH STREET NEW YORK, NY 10032	NONE	PC	GENERAL	190,000
Total ▶ 3a				1,140,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 550 FIRST AVENUE NEW YORK, NY 10016	NONE	PC	GENERAL	190,000
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVE NEW YORK, NY 10065	NONE	PC	GENERAL	190,000
ALBERT EINSTEIN COLLEGE OF MEDICINE AT YESHIVA UNIVERSITY 1300 MORRIS PARK AVENUE BRONX, NY 10461	NONE	PC	GENERAL	190,000
Total ▶ 3a				1,140,000

TY 2019 Investments Corporate Bonds Schedule**Name:** B H HOMAN JR TR XXXXX3001**EIN:** 13-6741112**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTL RET		
693390841 PIMCO HIGH YIELD FUN	630,000	645,978
921937827 VANGUARD SHORT-TERM		
921937603 VANGUARD TOT BD MKT	2,445,782	2,646,315
92203J308 VANGUARD TTL INTL BN	1,869,061	1,937,099
464287440 ISHARES 7-10 YEAR TR	311,579	361,430
464288588 ISHARES BARCLAYS MBS		
83002G108 SIX CIRCLES ULTR SHR	252,549	251,792
464287432 ISHARES 20+ YEAR TRE	256,577	294,462
74440Y884 PGIM HIGH YIELD-Q	800,000	871,076

TY 2019 Investments Corporate Stock Schedule

Name: B H HOMAN JR TR XXXXX3001
EIN: 13-6741112

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00724F101 ADOBE INC.		
02079K107 ALPHABET INC-CL C	59,737	222,912
02079K305 ALPHABET INC-CL A	24,434	96,046
09062X103 BIOGEN INC	24,408	25,181
16119P108 CHARTER COMMUNICATIO	78,684	149,600
20030N101 COMCAST CORP-CLASS A	22,152	58,172
25278X109 DIAMONDBACK ENERGY I	64,022	30,232
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	68,451	124,475
31620M106 FIDELITY NATIONAL IN	38,536	80,105
45866F104 INTERCONTINENTAL EXC	16,715	28,008
57636Q104 MASTERCARD INC - A	10,818	152,250
58933Y105 MERCK & CO. INC.	67,698	83,222
65339F101 NEXTERA ENERGY INC	58,723	94,557
65473P105 NISOURCE INC		
67103H107 O'REILLY AUTOMOTIVE	40,270	57,996
G0176J109 ALLEGION PLC	24,604	37,786
G1151C101 ACCENTURE PLC-CL A		
H1467J104 CHUBB LTD	26,433	58,897
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
84670702 BERKSHIRE HATHAWAY IN		
101137107 BOSTON SCIENTIFIC CO	38,980	69,864
110122108 BRISTOL-MYERS SQUIBB	60,316	64,438
151020104 CELGENE CORP		
172967424 CITIGROUP INC	49,024	61,948
256206103 DODGE & COX INTL STO		
532457108 ELI LILLY & CO	46,257	91,617

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
369550108 GENERAL DYNAMICS COR	48,856	45,370
437076102 HOME DEPOT INC	15,391	108,834
438516106 HONEYWELL INTERNATIO	30,032	105,012
464287465 ISHARES MSCI EAFE ET	1,779,159	1,918,440
493267108 KEYCORP	32,041	30,360
548661107 LOWE'S COS INC	24,726	90,463
594918104 MICROSOFT CORP	51,624	422,758
609207105 MONDELEZ INTERNATIONAL	29,275	64,160
617446448 MORGAN STANLEY	45,279	92,334
655844108 NORFOLK SOUTHERN COR	61,336	81,300
666807102 NORTHROP GRUMMAN COR	58,212	77,096
713448108 PEPSICO INC	65,086	89,191
717081103 PFIZER INC	84,737	95,933
718172109 PHILIP MORRIS INTERN	30,543	25,162
723787107 PIONEER NATURAL RESO	65,035	52,853
78462F103 SPDR S&P 500 ETF TRU	1,194,406	2,446,124
854502101 STANLEY BLACK & DECK	37,534	50,431
78486Q101 SVB FINANCIAL GROUP		
882508104 TEXAS INSTRUMENTS IN	54,304	105,916
907818108 UNION PACIFIC CORP	53,785	92,234
91324P102 UNITEDHEALTH GROUP I	26,895	193,580
92532F100 VERTEX PHARMACEUTICA	5,099	53,849
92826C839 VISA INC-CLASS A SHA	28,350	72,239
254687106 WALT DISNEY CO/THE		
94106B101 WASTE CONNECTIONS IN	21,867	41,472
949746101 WELLS FARGO & CO		
96208T104 WEX INC	36,705	52,568
11135F101 BROADCOM INC	12,552	106,605
191216100 COCA-COLA CO/THE	39,816	41,732
247361702 DELTA AIR LINES INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256746108 DOLLAR TREE INC		
26078J100 DOWDUPONT INC		
315911750 FIDELITY 500 INDEX-I	2,213,570	2,374,733
46432F842 ISHARES CORE MSCI EA	404,733	371,199
48129C207 JPM GL RES ENH IDX F		
56585A102 MARATHON PETROLEUM C		
67066G104 NVIDIA CORP	64,035	104,731
70450Y103 PAYPAL HOLDINGS INC	110,944	176,556
79466L302 SALESFORCE.COM INC	99,742	125,150
913017109 UNITED TECHNOLOGIES		
98956P102 ZIMMER BIOMET HOLDIN	72,539	81,868
G6095L109 APTIV PLC		
25816109 AMERICAN EXPRESS CO		
53015103 AUTOMATIC DATA PROCES		
285512109 ELECTRONIC ARTS INC	29,872	43,254
337738108 FISERV INC	108,243	131,647
747525103 QUALCOMM INC		
778296103 ROSS STORES INC		
988498101 YUMJ BRANDS INC	47,044	49,262
46641Q696 JPMORGAN BETABUILDER	643,824	589,867
46641Q712 JPMORGAN BETABUILDER	320,369	306,474
64110L106 NETFLIX INC	55,783	63,799
83002G306 SIX CIRCLES US UNCON	1,954,263	2,124,104
83002G405 SIX CIRCLES INTL UNC	1,323,799	1,107,987
G5494J103 LINDE PLC	112,599	133,949
N6596X109 NXP SEMICONDUCTORS N	46,581	45,936
00287Y109 ABBVIE INC	91,711	110,277
023135106 AMAZON.COM INC	99,114	366,356
025816109 AMERICAN EXPRESS CO	69,400	59,229
037833100 APPLE INC	17,784	312,217

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
053015103 AUTOMATIC DATA PROCE	69,209	69,876
060505104 BANK OF AMERICA CORP	26,575	71,082
084670702 BERKSHIRE HATHAWAY I	75,573	79,057
461202103 INTUIT INC	60,013	62,128
46641Q720 JPMORGAN BETABUILDER	346,742	290,088
580135101 MCDONALD'S CORP	42,636	39,500
742718109 PROCTER & GAMBLE CO/	60,412	65,611
883556102 THERMO FISHER SCIENT	60,976	64,251
N07059210 ASML HOLDING NV-NY R	51,128	57,335

TY 2019 Other Decreases Schedule

Name: B H HOMAN JR TR XXXXX3001

EIN: 13-6741112

Description	Amount
ROUNDING	12

TY 2019 Other Expenses Schedule**Name:** B H HOMAN JR TR XXXXX3001**EIN:** 13-6741112**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	750	0		750
OTHER EXPENSE (NON-DEDUCTIBLE		0		0

TY 2019 Other Increases Schedule

Name: B H HOMAN JR TR XXXXX3001

EIN: 13-6741112

Description	Amount
SALES ADJUSTMENT	234

TY 2019 Taxes Schedule**Name:** B H HOMAN JR TR XXXXX3001**EIN:** 13-6741112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	341	341		0
FOREIGN TAXES ON QUALIFIED FOR	13,630	13,630		0
FOREIGN TAXES ON NONQUALIFIED	1,652	1,652		0