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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 12-01-2019 , and ending 11-30-2020

Name of foundation
MCINTYREB D & J E MCINTYRE FDN - EQ

A Employer identification number
38-6046718

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 5,134,822

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	94,694	94,694		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	251,339			
	b	Gross sales price for all assets on line 6a 1,730,294				
	7	Capital gain net income (from Part IV, line 2)		251,339		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,879			
	12	**Total.** Add lines 1 through 11	350,912	346,033		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	47,565	28,949		18,615
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,282	2,282		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,847	31,231	0	18,615
	25	Contributions, gifts, grants paid	255,500			255,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	305,347	31,231	0	274,115
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	45,565			
	b	**Net investment income** (if negative, enter -0-)		314,802		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	53,694	21,523	21,523
	2	Savings and temporary cash investments	45,913	35,328	35,328
	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)	2,871,093	2,841,230	3,896,461
	c	Investments—corporate bonds (attach schedule)	537,756	640,937	667,742
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	497,004	511,992	513,768
	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)	4,005,460	4,051,010	5,134,822
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,005,460	4,051,010	
	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)	4,005,460	4,051,010	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,005,460	4,051,010	

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	4,005,460
2	Enter amount from Part I, line 27a	2	45,565
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,051,025
5	Decreases not included in line 2 (itemize) ▶	5	15
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,051,010

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	251,339
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	206,567	4,511,608	0.045786
2017	211,326	4,658,959	0.045359
2016	192,222	4,466,340	0.043038
2015	223,309	4,169,232	0.053561
2014	177,795	4,452,013	0.039936

2	**Total** of line 1, column (d)	2	0.22768
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	0.045536
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,651,206
5	Multiply line 4 by line 3	5	211,797
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,148
7	Add lines 5 and 6	7	214,945
8	Enter qualifying distributions from Part XII, line 4 , ...	8	274,115

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	3,148
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	3,148
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	3,148
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,596		
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	6,596
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,448
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,148	**Refunded** ▶		11	300

Part VII-A Statements Regarding Activities

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

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

Website address ▶

14 The books are in care of ▶JP MORGAN CHASE BANK NA Telephone no. ▶(800) 496-2583

Located at ▶10 S DEARBORN ST MC 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 . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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		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

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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)*

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	47,565		
ROCQUE E LIPFORD 1065 HOLLYWOOD DRIVE MONROE, MI 48162	TRUSTEE 2	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,604,755
b	Average of monthly cash balances		1b	117,282
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	4,722,037
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	4,722,037
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	70,831
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,651,206
6	**Minimum investment return.** Enter 5% of line 5		6	232,560

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	232,560
2a	Tax on investment income for 2019 from Part VI, line 5	2a 3,148		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,148
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	229,412
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	229,412
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	229,412

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	274,115
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	274,115
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	3,148
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	270,967

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				229,412
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			34,303	
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: ▶ $ 274,115				
a Applied to 2018, but not more than line 2a			34,303	
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.				229,412
e Remaining amount distributed out of corpus	10,400			
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	10,400			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 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	10,400			
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. . . 10,400				

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).)

NONE

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

NONE

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

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

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

CLEVE THURBER CO JP MORGAN CHASE
685 ST CLAIR AVENUE
GROSSE POINT, MI 48230
(313) 343-8560

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

APPLICATIONS MUST HAVE AN OUTLINE OF THE PROPOSED BUDGET AND ITS OBJECTIVES AND A PHOTOCOPY OF THE IRS TAX EXEMPT LETTER

c Any submission deadlines:

APPLICATIONS ACCEPTED ANYTIME

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

NO RESTRICTIONS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				255,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	94,694	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	251,339	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	4,879	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				350,912	

13 Total. Add line 12, columns (b), (d), and (e). **13** 350,912

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-02-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2021-02-04		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

(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.)
22. CORTEVA INC			2020-01-13
18. CORTEVA INC			2020-01-13
3. ABBVIE INC		2019-09-16	2020-01-14
1. ALPHABET INC-CL C		2013-02-08	2020-01-14
3. AMERICAN EXPRESS CO		2018-07-18	2020-01-14
2. APPLE COMPUTER INC		2011-05-04	2020-01-14
12. BANK OF AMERICA CORPORATION		2013-04-18	2020-01-14
1. BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2020-01-14
4. BOSTON SCIENTIFIC CORP		2016-09-15	2020-01-14
3. BRISTOL MYERS SQUIBB CO		2019-11-21	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		627	-3
514		582	-68
262		212	50
1,438		391	1,047
389		309	80
630		100	530
425		136	289
228		165	63
170		93	77
197		169	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-68
			50
			1,047
			80
			530
			289
			63
			77
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BROADCOM INC		2013-05-31	2020-01-14
3. CITIGROUP INC NEW		2012-10-23	2020-01-14
2. COCA-COLA CO		2018-04-13	2020-01-14
5. COMCAST CORP NEW CL A		2018-01-11	2020-01-14
21. CORTEVA INC			2020-01-14
23. CORTEVA INC			2020-01-14
8. CORTEVA INC			2020-01-14
6. CORTEVA INC			2020-01-14
2. CORTEVA INC		2018-04-09	2020-01-14
1. DISNEY WALT CO		2016-12-08	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		38	266
247		111	136
112		89	23
229		211	18
601		679	-78
659		755	-96
229		263	-34
171		198	-27
57		66	-9
143		103	40

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	
			266
			136
			23
			18
			-78
			-96
			-34
			-27
			-9
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DUPONT DE NEMOURS INC-WI		2016-08-10	2020-01-14
1. EOG RESOURCES INC		2016-05-19	2020-01-14
1. ELECTRONIC ARTS		2018-09-20	2020-01-14
3. FIDELITY NATL INFORMATION SVCS INC		2014-12-18	2020-01-14
1. FISERV INC		2019-01-24	2020-01-14
1. GENERAL DYNAMICS CORP		2016-08-16	2020-01-14
1. HOME DEPOT INC		2011-02-09	2020-01-14
2. HONEYWELL INTL INC		2011-08-10	2020-01-14
15. INTERCONTINENTALEXCHANGE GROUP, INC			2020-01-14
5. KEYCORP NEW		2016-03-01	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		79	-19
85		80	5
110		114	-4
426		188	238
118		82	36
180		153	27
224		37	187
360		85	275
1,418		868	550
98		53	45

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	
			-19
			5
			-4
			238
			36
			27
			187
			275
			550
			45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. LILLY ELI & CO		2015-07-08	2020-01-14
1. LOWES COS INC		2012-04-30	2020-01-14
2. MARATHON PETROLEUM CORPORATION		2018-03-09	2020-01-14
1. MASTERCARD INC - CLASS A		2012-10-15	2020-01-14
1. MCDONALDS CORP		2019-06-10	2020-01-14
2. MERCK & CO INC		2016-08-05	2020-01-14
5. MICROSOFT CORP		2012-07-06	2020-01-14
3. MONDELEZ INTERNATIONAL-W/I		2011-09-21	2020-01-14
4. MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2020-01-14
1. NETFLIX.COM INC		2018-09-13	2020-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
139		88	51
121		31	90
119		141	-22
313		47	266
207		201	6
178		126	52
816		150	666
163		66	97
212		82	130
337		371	-34

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	
			51
			90
			-22
			266
			6
			52
			666
			97
			130
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NEXTERA ENERGY INC		2016-10-18	2020-01-14
1. NORTHROP GRUMMAN CORP		2016-09-16	2020-01-14
1. NVIDIA CORP		2017-10-03	2020-01-14
2. PAYPAL HOLDINGS INC		2018-01-26	2020-01-14
2. PEPSICO INC		2014-10-13	2020-01-14
5. PFIZER INC		2015-07-27	2020-01-14
1. PIONEER NAT RES CO		2015-12-10	2020-01-14
1. PROCTER & GAMBLE CO		2019-06-05	2020-01-14
1. QUALCOMM INC		2019-05-01	2020-01-14
1. ROSS STORES INC		2018-12-11	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		125	121
374		211	163
249		179	70
230		170	60
273		190	83
197		171	26
146		147	-1
125		107	18
91		87	4
120		81	39

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	
			121
			163
			70
			60
			83
			26
			-1
			18
			4
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SALESFORCE.COM INC		2018-04-13	2020-01-14
1. STANLEY BLACK & DECKER,INC.		2015-11-23	2020-01-14
2. TEXAS INSTRS INC		2016-02-05	2020-01-14
1. UNION PAC CORP		2015-09-29	2020-01-14
2. UNITEDHEALTH GROUP INC		2013-06-24	2020-01-14
1. VERTEX PHARMACEUTICALS INC		2015-04-08	2020-01-14
1. VISA INC CLASS A SHARES		2015-10-19	2020-01-14
1. WASTE CONNECTIONS INC		2016-07-26	2020-01-14
3. WELLS FARGO & CO NEW		2012-06-05	2020-01-14
1. WEX INC		2016-05-02	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		119	64
165		108	57
261		100	161
181		86	95
571		129	442
226		123	103
196		77	119
95		49	46
151		91	60
221		94	127

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	
			64
			57
			161
			95
			442
			103
			119
			46
			60
			127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. YUM BRANDS INC		2018-11-27	2020-01-14
1. ZIMMER HLDGS INC		2017-11-10	2020-01-14
1. ALLEGION PLC		2015-11-04	2020-01-14
1. ACCENTURE PLC		2014-04-22	2020-01-14
3. LINDE PLC		2018-12-11	2020-01-14
1. CHUBB LTD		2009-03-10	2020-01-14
1. NXP SEMICONDUCTORS NV		2019-02-19	2020-01-14
20.333 CORTEVA INC		2019-04-08	2020-01-15
6.667 CORTEVA INC		2018-04-09	2020-01-15
31. 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		89	11
148		111	37
124		65	59
210		80	130
635		482	153
151		34	117
132		93	39
584		601	-17
191		221	-30
888		921	-33

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	
			11
			37
			59
			130
			153
			117
			39
			-17
			-30
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CORTEVA INC		2019-06-27	2020-01-15
3. CORTEVA INC			2020-01-15
16. CORTEVA INC		2019-06-27	2020-01-15
20. CORTEVA INC			2020-01-15
1. CORTEVA INC		2019-06-28	2020-01-15
8. CORTEVA INC		2019-06-28	2020-01-16
7. CORTEVA INC		2019-06-28	2020-01-16
1. CORTEVA INC		2019-06-28	2020-01-16
1. CORTEVA INC		2019-06-28	2020-01-16
64. QUALCOMM INC		2019-05-01	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		386	-13
86		89	-3
459		474	-15
571		591	-20
29		30	-1
231		236	-5
202		207	-5
29		30	-1
29		30	-1
5,881		5,536	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-3
			-15
			-20
			-1
			-5
			-5
			-1
			-1
			345

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. QUALCOMM INC		2019-05-01	2020-01-23
33. EOG RESOURCES INC			2020-01-28
5. EOG RESOURCES INC		2016-05-23	2020-01-28
3. EOG RESOURCES INC		2016-05-23	2020-01-29
3. EOG RESOURCES INC			2020-01-29
2. EOG RESOURCES INC			2020-01-29
24. EOG RESOURCES INC			2020-01-29
24. EOG RESOURCES INC			2020-01-29
23. EOG RESOURCES INC		2016-08-05	2020-01-29
31. EOG RESOURCES INC			2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		87	5
2,543		2,667	-124
386		406	-20
231		244	-13
230		243	-13
154		164	-10
1,811		1,982	-171
1,840		2,102	-262
1,740		2,076	-336
2,304		2,796	-492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-124
			-20
			-13
			-13
			-10
			-171
			-262
			-336
			-492

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. EOG RESOURCES INC		2016-09-15	2020-01-30
13. ABBVIE INC		2019-09-16	2020-02-06
3. ADOBE SYS INC		2012-11-05	2020-02-06
3. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-02-06
2. ALPHABET INC-CL C		2013-02-08	2020-02-06
1. ALPHABET INC-CL A		2013-04-16	2020-02-06
2. AMAZON COM INC		2015-03-12	2020-02-06
10. AMERICAN EXPRESS CO			2020-02-06
15. APPLE COMPUTER INC		2011-05-04	2020-02-06
6. AUTOMATIC DATA PROCESSING INC		2018-10-22	2020-02-06

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)
601		731	-130
1,134		919	215
1,102		102	1,000
312		404	-92
2,947		783	2,164
1,473		397	1,076
4,099		747	3,352
1,334		1,030	304
4,869		751	4,118
1,080		864	216

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	
			-130
			215
			1,000
			-92
			2,164
			1,076
			3,352
			304
			4,118
			216

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. BANK OF AMERICA CORPORATION			2020-02-06
6. BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2020-02-06
28. BOSTON SCIENTIFIC CORP			2020-02-06
16. BRISTOL MYERS SQUIBB CO		2019-11-21	2020-02-06
5. BROADCOM INC		2013-05-31	2020-02-06
3. CHARTER COMMUNICATIONS INC-A		2016-02-09	2020-02-06
20. CITIGROUP INC NEW			2020-02-06
13. COCA-COLA CO		2018-04-13	2020-02-06
39. COMCAST CORP NEW CL A		2018-01-11	2020-02-06
11. DIAMONDBACK ENERGY INC		2017-05-15	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,562		515	1,047
1,379		990	389
1,206		653	553
1,073		894	179
1,593		190	1,403
1,577		540	1,037
1,582		871	711
768		579	189
1,737		1,649	88
841		1,141	-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,047
			389
			553
			179
			1,403
			1,037
			711
			189
			88
			-300

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DISNEY WALT CO			2020-02-06
10. DUPONT DE NEMOURS INC-WI		2016-08-10	2020-02-06
9. ELECTRONIC ARTS		2018-09-20	2020-02-06
9. FACEBOOK INC-A		2015-04-27	2020-02-06
9. FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2020-02-06
19. FISERV INC		2019-01-24	2020-02-06
5. GENERAL DYNAMICS CORP			2020-02-06
7. HOME DEPOT INC		2011-02-09	2020-02-06
11. HONEYWELL INTL INC		2011-08-10	2020-02-06
5. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-02-06

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)
855		621	234
538		789	-251
987		1,025	-38
1,893		742	1,151
1,323		573	750
2,298		1,562	736
932		763	169
1,675		259	1,416
1,940		466	1,474
448		291	157

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	
			234
			-251
			-38
			1,151
			750
			736
			169
			1,416
			1,474
			157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. KEYCORP NEW		2016-03-01	2020-02-06
9. LILLY ELI & CO			2020-02-06
8. LOWES COS INC		2012-04-30	2020-02-06
20. MARATHON PETROLEUM CORPORATION			2020-02-06
7. MASTERCARD INC - CLASS A		2012-10-15	2020-02-06
3. MCDONALDS CORP		2019-06-10	2020-02-06
16. MERCK & CO INC			2020-02-06
36. MICROSOFT CORP			2020-02-06
19. MONDELEZ INTERNATIONAL-W/I			2020-02-06
32. MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2020-02-06

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)
787		427	360
1,325		790	535
974		251	723
1,111		1,411	-300
2,300		332	1,968
640		603	37
1,372		998	374
6,585		1,126	5,459
1,110		470	640
1,763		657	1,106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			360
			535
			723
			-300
			1,968
			37
			374
			5,459
			640
			1,106

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NETFLIX.COM INC		2018-09-13	2020-02-06
4. NEXTERA ENERGY INC		2016-10-18	2020-02-06
7. NORFOLK SOUTHN CORP		2017-11-21	2020-02-06
3. NORTHROP GRUMMAN CORP			2020-02-06
4. NVIDIA CORP		2017-10-03	2020-02-06
1. O'REILLY AUTOMOTIVE INC		2017-05-04	2020-02-06
10. PAYPAL HOLDINGS INC		2018-01-26	2020-02-06
10. PEPSICO INC		2014-10-13	2020-02-06
39. PFIZER INC			2020-02-06
5. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-02-06

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)
732		741	-9
1,072		501	571
1,489		903	586
1,092		634	458
1,014		717	297
399		251	148
1,197		850	347
1,443		952	491
1,489		1,335	154
432		446	-14

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	
			-9
			571
			586
			458
			297
			148
			347
			491
			154
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PIONEER NAT RES CO			2020-02-06
9. PROCTER & GAMBLE CO		2019-06-05	2020-02-06
7. ROSS STORES INC		2018-12-11	2020-02-06
9. SALESFORCE.COM INC			2020-02-06
7. STANLEY BLACK & DECKER,INC.			2020-02-06
14. TEXAS INSTRS INC		2016-03-10	2020-02-06
2. THERMO ELECTRON CORP		2020-01-13	2020-02-06
8. UNION PAC CORP			2020-02-06
4. UNITED TECHNOLOGIES CORP			2020-02-06
9. UNITEDHEALTH GROUP INC			2020-02-06

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)
703		701	2
1,144		961	183
829		564	265
1,677		1,074	603
1,164		760	404
1,851		775	1,076
664		664	
1,488		750	738
625		483	142
2,621		642	1,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			183
			265
			603
			404
			1,076
			738
			142
			1,979

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VERTEX PHARMACEUTICALS INC		2015-04-08	2020-02-06
5. VISA INC CLASS A SHARES		2015-10-19	2020-02-06
6. WASTE CONNECTIONS INC		2016-07-26	2020-02-06
15. WELLS FARGO & CO NEW			2020-02-06
3. WEX INC			2020-02-06
4. YUM BRANDS INC		2018-11-27	2020-02-06
10. ZIMMER HLDGS INC			2020-02-06
6. ALLEGION PLC			2020-02-06
3. ACCENTURE PLC		2014-04-22	2020-02-06
10. LINDE PLC		2018-12-11	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		247	229
1,014		385	629
601		297	304
721		554	167
660		276	384
414		357	57
1,584		1,106	478
794		386	408
641		239	402
2,166		1,606	560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			629
			304
			167
			384
			57
			478
			408
			402
			560

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CHUBB LTD			2020-02-06
8. NXP SEMICONDUCTORS NV		2019-02-19	2020-02-06
452. ISHARES CORE MSCI EAFE ETF		2017-06-27	2020-02-13
699. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-20	2020-02-14
146. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-20	2020-02-14
20. ELECTRONIC ARTS		2018-09-20	2020-02-25
27. ELECTRONIC ARTS			2020-02-25
6. ACCENTURE PLC		2014-04-22	2020-02-25
31. ACCENTURE PLC			2020-02-26
77. DISNEY WALT CO			2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,304		275	1,029
1,080		740	340
29,414		27,561	1,853
16,880		16,839	41
3,527		3,517	10
2,119		2,278	-159
2,847		2,320	527
1,187		478	709
6,127		2,770	3,357
9,102		8,333	769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,029
			340
			1,853
			41
			10
			-159
			527
			709
			3,357
			769

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
176. WELLS FARGO & CO NEW			2020-03-04
5. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
1. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
1. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
3. DUPONT DE NEMOURS INC-WI			2020-03-11
24.333 DUPONT DE NEMOURS INC-WI		2019-04-08	2020-03-11
92.667 DUPONT DE NEMOURS INC-WI			2020-03-11
10. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
6. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
13. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,168		9,705	-2,537
418		673	-255
84		135	-51
84		135	-51
109		235	-126
900		2,062	-1,162
3,426		8,523	-5,097
793		1,347	-554
460		808	-348
1,037		1,751	-714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,537
			-255
			-51
			-51
			-126
			-1,162
			-5,097
			-554
			-348
			-714

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
870.256 FIDELITY 500 INDEX-INST PRM		2018-02-08	2020-03-17
1873. ISHARES MISCI EAFE INDEX FUND			2020-03-18
45. UNITED TECHNOLOGIES CORP			2020-03-31
48. COMCAST CORP NEW CL A		2018-01-11	2020-04-16
83. COMCAST CORP NEW CL A			2020-04-16
1. COMCAST CORP NEW CL A		2018-10-19	2020-04-16
57. COMCAST CORP NEW CL A			2020-04-16
8. COMCAST CORP NEW CL A		2019-01-29	2020-04-16
12. ROSS STORES INC		2018-12-11	2020-04-16
14. ROSS STORES INC		2018-12-11	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)
76,626		78,628	-2,002
86,982		99,786	-12,804
4,254		5,523	-1,269
1,787		2,030	-243
3,088		3,170	-82
38		36	2
2,124		2,058	66
299		289	10
1,052		967	85
1,227		1,129	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,002
			-12,804
			-1,269
			-243
			-82
			2
			66
			10
			85
			98

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ROSS STORES INC			2020-04-16
49. ROSS STORES INC			2020-04-16
. AMERICAN INTL GROUP INC			2020-04-17
242. MARATHON PETROLEUM CORPORATION			2020-04-27
30. ADOBE SYS INC			2020-05-04
5. ADOBE SYS INC		2013-05-09	2020-05-04
429. ISHARES TR 7-10 YR TREAS INDEX FD		2019-02-22	2020-05-06
3539.928 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-05-01	2020-05-06
8448.961 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2020-05-21
5. ABBVIE INC		2019-09-16	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,316		1,208	108
4,286		3,902	384
13			13
6,349		17,332	-10,983
10,455		1,275	9,180
1,743		221	1,522
51,985		44,876	7,109
64,745		55,471	9,274
160,277		154,568	5,709
479		353	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			384
			13
			-10,983
			9,180
			1,522
			7,109
			9,274
			5,709
			126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALPHABET INC-CL C		2013-04-04	2020-06-17
1. AMAZON COM INC		2015-03-12	2020-06-17
2. AMERICAN EXPRESS CO		2018-07-18	2020-06-17
4. APPLE COMPUTER INC			2020-06-17
1. AUTOMATIC DATA PROCESSING INC		2018-10-22	2020-06-17
11. BANK OF AMERICA CORPORATION		2013-04-19	2020-06-17
2. BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2020-06-17
7. BOSTON SCIENTIFIC CORP		2016-09-15	2020-06-17
4. BRISTOL MYERS SQUIBB CO		2019-11-21	2020-06-17
2. BROADCOM INC		2013-05-31	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,435		396	1,039
2,644		374	2,270
210		206	4
1,413		222	1,191
151		144	7
278		128	150
364		330	34
257		165	92
227		224	3
628		76	552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,039
			2,270
			4
			1,191
			7
			150
			34
			92
			3
			552

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CHARTER COMMUNICATIONS INC-A			2020-06-17
4. CITIGROUP INC NEW		2013-04-16	2020-06-17
4. COCA-COLA CO		2018-04-13	2020-06-17
5. COMCAST CORP NEW CL A		2019-01-29	2020-06-17
2. DIAMONDBACK ENERGY INC		2017-05-15	2020-06-17
1. ELECTRONIC ARTS		2018-11-27	2020-06-17
2. FACEBOOK INC-A		2015-04-27	2020-06-17
2. FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2020-06-17
4. FISERV INC			2020-06-17
1. GENERAL DYNAMICS CORP		2016-08-18	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		190	345
213		185	28
186		178	8
197		181	16
97		208	-111
128		85	43
465		165	300
280		127	153
410		328	82
158		153	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			345
			28
			8
			16
			-111
			43
			300
			153
			82
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HOME DEPOT INC		2011-02-09	2020-06-17
2. HONEYWELL INTL INC		2011-08-10	2020-06-17
1. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-06-17
1. INTUIT		2020-02-25	2020-06-17
404. ISHARES MISCI EAFE INDEX FUND			2020-06-17
2094.07 JPMORGAN CORE BOND FUND ULTRA		2017-01-23	2020-06-17
9. KEYCORP NEW		2016-03-01	2020-06-17
2. LILLY ELI & CO		2015-07-08	2020-06-17
3. LOWES COS INC		2012-04-30	2020-06-17
2. MASTERCARD INC - CLASS A		2012-10-15	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		74	430
298		85	213
95		58	37
288		294	-6
24,909		23,529	1,380
25,862		24,186	1,676
122		96	26
325		175	150
405		94	311
609		95	514

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	
			430
			213
			37
			-6
			1,380
			1,676
			26
			150
			311
			514

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MCDONALDS CORP		2019-06-10	2020-06-17
4. MERCK & CO INC		2016-08-12	2020-06-17
8. MICROSOFT CORP		2013-08-09	2020-06-17
5. MONDELEZ INTERNATIONAL-W/I			2020-06-17
8. MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2020-06-17
1. NEXTERA ENERGY INC		2016-10-18	2020-06-17
2. NORFOLK SOUTHN CORP		2017-11-21	2020-06-17
1. NORTHROP GRUMMAN CORP		2016-09-16	2020-06-17
1. NVIDIA CORP		2017-10-03	2020-06-17
1. O'REILLY AUTOMOTIVE INC		2017-05-04	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		201	-10
305		253	52
1,555		262	1,293
264		135	129
383		164	219
248		125	123
356		258	98
323		211	112
365		179	186
424		251	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			52
			1,293
			129
			219
			123
			98
			112
			186
			173

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PAYPAL HOLDINGS INC		2018-01-26	2020-06-17
3. PEPSICO INC		2014-10-13	2020-06-17
9. PFIZER INC			2020-06-17
2. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-06-17
2. PIONEER NAT RES CO		2016-02-12	2020-06-17
2. PROCTER & GAMBLE CO		2019-06-05	2020-06-17
56. SPDR TR UNIT SER 1		2014-10-09	2020-06-17
2. SALESFORCE.COM INC		2018-04-16	2020-06-17
1. STANLEY BLACK & DECKER,INC.		2015-12-02	2020-06-17
3. TEXAS INSTRS INC		2016-03-10	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		255	234
397		286	111
301		309	-8
150		178	-28
191		228	-37
237		213	24
17,452		10,841	6,611
363		239	124
136		110	26
380		166	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			234
			111
			-8
			-28
			-37
			24
			6,611
			124
			26
			214

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. THERMO ELECTRON CORP		2020-01-13	2020-06-17
3. UNION PAC CORP		2015-10-08	2020-06-17
3. UNITEDHEALTH GROUP INC		2013-09-03	2020-06-17
1088.033 VANGUARD TTL INTL BND-ADM		2017-04-19	2020-06-17
1. VERTEX PHARMACEUTICALS INC		2015-04-08	2020-06-17
2. VISA INC CLASS A SHARES		2015-10-19	2020-06-17
2. WASTE CONNECTIONS INC		2016-07-26	2020-06-17
2. WEX INC		2016-05-03	2020-06-17
2. YUM BRANDS INC			2020-06-17
2. ZIMMER HLDGS INC		2017-11-13	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		332	18
515		289	226
875		216	659
25,036		23,676	1,360
276		123	153
388		154	234
184		99	85
330		182	148
182		180	2
257		221	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			226
			659
			1,360
			153
			234
			85
			148
			2
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALLEGION PLC		2015-11-05	2020-06-17
3. LINDE PLC		2018-12-11	2020-06-17
1. CHUBB LTD		2009-03-24	2020-06-17
1. NXP SEMICONDUCTORS NV		2019-02-19	2020-06-17
77. BERKSHIRE HATHAWAY INC DEL CL B			2020-06-24
150. KEYCORP NEW			2020-06-30
17. KEYCORP NEW			2020-06-30
113. PFIZER INC			2020-06-30
39. KEYCORP NEW			2020-07-01
12. KEYCORP NEW			2020-07-01

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)
105		64	41
623		482	141
129		40	89
116		93	23
13,699		15,015	-1,316
1,825		1,670	155
207		199	8
3,659		3,992	-333
468		464	4
146		221	-75

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	
			41
			141
			89
			23
			-1,316
			155
			8
			-333
			4
			-75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. KEYCORP NEW		2018-10-08	2020-07-01
1. KEYCORP NEW		2018-10-08	2020-07-01
30. KEYCORP NEW		2018-10-08	2020-07-01
2. KEYCORP NEW		2018-10-08	2020-07-01
27. KEYCORP NEW			2020-07-01
56. KEYCORP NEW		2018-10-19	2020-07-02
2. KEYCORP NEW		2018-10-19	2020-07-02
59. KEYCORP NEW		2018-10-19	2020-07-02
3. KEYCORP NEW		2018-10-19	2020-07-02
327. PFIZER INC			2020-07-10

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)
783		1,372	-589
12		20	-8
348		614	-266
23		41	-18
315		495	-180
679		1,000	-321
24		36	-12
692		1,054	-362
36		54	-18
11,025		11,435	-410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-589
			-8
			-266
			-18
			-180
			-321
			-12
			-362
			-18
			-410

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. PFIZER INC		2018-10-30	2020-07-10
9. ABBVIE INC		2019-09-16	2020-07-23
1. ALPHABET INC-CL C		2013-04-04	2020-07-23
1. AMAZON COM INC		2015-03-12	2020-07-23
5. AMERICAN EXPRESS CO		2018-07-18	2020-07-23
7. APPLE COMPUTER INC		2011-10-26	2020-07-23
4. AUTOMATIC DATA PROCESSING INC		2018-10-22	2020-07-23
22. BANK OF AMERICA CORPORATION		2013-04-19	2020-07-23
14. BOSTON SCIENTIFIC CORP		2016-09-15	2020-07-23
10. BRISTOL MYERS SQUIBB CO		2019-11-21	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		681	-143
884		636	248
1,511		396	1,115
2,988		374	2,614
483		515	-32
2,598		401	2,197
588		576	12
536		257	279
538		329	209
599		559	40

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	
			-143
			248
			1,115
			2,614
			-32
			2,197
			12
			279
			209
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BROADCOM INC		2013-05-31	2020-07-23
2. CHARTER COMMUNICATIONS INC-A		2016-03-30	2020-07-23
11. CITIGROUP INC NEW			2020-07-23
7. COCA-COLA CO		2018-04-13	2020-07-23
12. COMCAST CORP NEW CL A		2019-01-29	2020-07-23
3. ELECTRONIC ARTS		2018-11-27	2020-07-23
4. FACEBOOK INC-A		2015-04-27	2020-07-23
5. FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2020-07-23
10. FISERV INC		2019-01-24	2020-07-23
2. GENERAL DYNAMICS CORP		2016-08-18	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		76	543
1,114		449	665
568		534	34
338		312	26
509		434	75
406		255	151
930		330	600
723		318	405
1,018		822	196
304		306	-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			(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	
			543
			665
			34
			26
			75
			151
			600
			405
			196
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HOME DEPOT INC		2011-02-09	2020-07-23
6. HONEYWELL INTL INC			2020-07-23
2. INTUIT			2020-07-23
262. ISHARES MISCI EAFE INDEX FUND		2016-09-20	2020-07-23
5. LILLY ELI & CO			2020-07-23
5. LOWES COS INC		2012-04-30	2020-07-23
4. MASTERCARD INC - CLASS A		2012-10-15	2020-07-23
8. MERCK & CO INC		2016-08-12	2020-07-23
18. MICROSOFT CORP		2013-08-09	2020-07-23
9. MONDELEZ INTERNATIONAL-W/I		2012-10-15	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		111	677
923		255	668
582		586	-4
16,667		15,235	1,432
812		438	374
732		157	575
1,240		190	1,050
627		506	121
3,658		589	3,069
492		242	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			(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	
			677
			668
			-4
			1,432
			374
			575
			1,050
			121
			3,069
			250

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2020-07-23
2. NETFLIX.COM INC		2018-09-13	2020-07-23
3. NEXTERA ENERGY INC		2016-10-18	2020-07-23
4. NORFOLK SOUTHN CORP		2017-11-21	2020-07-23
2. NORTHROP GRUMMAN CORP		2016-09-16	2020-07-23
3. NVIDIA CORP		2017-10-03	2020-07-23
1. O'REILLY AUTOMOTIVE INC		2017-05-04	2020-07-23
9. PAYPAL HOLDINGS INC		2018-01-26	2020-07-23
5. PEPSICO INC		2014-10-13	2020-07-23
5. PIONEER NAT RES CO		2016-02-12	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
809		329	480
951		741	210
840		376	464
748		516	232
633		422	211
1,211		537	674
446		251	195
1,555		765	790
678		476	202
502		569	-67

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	
			480
			210
			464
			232
			211
			674
			195
			790
			202
			-67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PROCTER & GAMBLE CO		2019-06-05	2020-07-23
5. SALESFORCE.COM INC			2020-07-23
3. STANLEY BLACK & DECKER,INC.			2020-07-23
8. TEXAS INSTRS INC		2016-03-10	2020-07-23
2. THERMO ELECTRON CORP		2020-01-13	2020-07-23
4. UNION PAC CORP		2015-10-08	2020-07-23
4. UNITEDHEALTH GROUP INC		2013-09-03	2020-07-23
2. VERTEX PHARMACEUTICALS INC			2020-07-23
3. VISA INC CLASS A SHARES		2015-10-19	2020-07-23
3. WASTE CONNECTIONS INC		2016-07-26	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		427	78
944		598	346
456		326	130
1,030		443	587
822		664	158
697		385	312
1,217		289	928
570		246	324
591		231	360
301		148	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			346
			130
			587
			158
			312
			928
			324
			360
			153

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. WEX INC		2016-05-03	2020-07-23
5. YUM BRANDS INC			2020-07-23
6. ZIMMER HLDGS INC			2020-07-23
3. ALLEGION PLC		2015-11-06	2020-07-23
5. LINDE PLC		2018-12-11	2020-07-23
4. CHUBB LTD		2009-03-24	2020-07-23
2. ASML HOLDING NV-NY REG SHS		2020-03-04	2020-07-23
4. NXP SEMICONDUCTORS NV		2019-02-19	2020-07-23
38. GENERAL DYNAMICS CORP			2020-08-04
10. GENERAL DYNAMICS CORP		2018-12-13	2020-08-04

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)
328		182	146
463		455	8
793		667	126
310		192	118
1,227		803	424
541		160	381
766		600	166
471		370	101
5,595		6,406	-811
1,475		1,718	-243

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	
			146
			8
			126
			118
			424
			381
			166
			101
			-811
			-243

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. GENERAL DYNAMICS CORP		2018-12-13	2020-08-04
41. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
17. PHILIP MORRIS INTERNATIONAL			2020-08-04
4. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
6. ABBVIE INC		2019-09-16	2020-08-07
1. ALPHABET INC-CL C		2013-04-16	2020-08-07
1. ALPHABET INC-CL A		2013-12-13	2020-08-07
1. AMAZON COM INC		2015-03-12	2020-08-07
5. APPLE COMPUTER INC		2011-10-26	2020-08-07
15. BANK OF AMERICA CORPORATION		2013-04-19	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
883		1,031	-148
3,154		3,654	-500
1,315		1,513	-198
308		354	-46
554		424	130
1,485		396	1,089
1,490		539	951
3,157		374	2,783
2,215		286	1,929
390		175	215

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	
			-148
			-500
			-198
			-46
			130
			1,089
			951
			2,783
			1,929
			215

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. BOSTON SCIENTIFIC CORP		2016-09-15	2020-08-07
7. BRISTOL MYERS SQUIBB CO		2019-11-21	2020-08-07
2. BROADCOM INC		2013-05-31	2020-08-07
2. CHARTER COMMUNICATIONS INC-A		2016-03-30	2020-08-07
7. CITIGROUP INC NEW		2013-09-19	2020-08-07
7. COMCAST CORP NEW CL A		2019-01-29	2020-08-07
9. DIAMONDBACK ENERGY INC			2020-08-07
2. ELECTRONIC ARTS		2018-11-27	2020-08-07
2. FACEBOOK INC-A		2015-04-27	2020-08-07
2. FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		212	137
425		391	34
645		76	569
1,203		449	754
361		366	-5
298		253	45
376		935	-559
286		170	116
532		165	367
294		127	167

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	
			137
			34
			569
			754
			-5
			45
			-559
			116
			367
			167

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. FISERV INC		2019-01-24	2020-08-07
2. HOME DEPOT INC		2011-02-09	2020-08-07
3. HONEYWELL INTL INC		2011-08-24	2020-08-07
1. INTUIT		2020-02-25	2020-08-07
3. LILLY ELI & CO		2015-07-09	2020-08-07
4. LOWES COS INC		2012-04-30	2020-08-07
3. MASTERCARD INC - CLASS A		2012-10-15	2020-08-07
2. MCDONALDS CORP		2019-06-10	2020-08-07
5. MERCK & CO INC		2016-08-12	2020-08-07
11. MICROSOFT CORP		2013-08-09	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
620		493	127
540		74	466
464		127	337
307		294	13
457		263	194
608		125	483
979		142	837
408		402	6
403		316	87
2,324		360	1,964

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	
			127
			466
			337
			13
			194
			483
			837
			6
			87
			1,964

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MONDELEZ INTERNATIONAL-W/I		2012-10-15	2020-08-07
10. MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2020-08-07
2. NEXTERA ENERGY INC		2016-10-18	2020-08-07
2. NORFOLK SOUTHN CORP			2020-08-07
2. NORTHROP GRUMMAN CORP		2016-09-16	2020-08-07
1. NVIDIA CORP		2017-10-03	2020-08-07
1. O'REILLY AUTOMOTIVE INC		2017-05-04	2020-08-07
6. PAYPAL HOLDINGS INC		2018-01-26	2020-08-07
3. PEPSICO INC		2014-10-13	2020-08-07
3. PIONEER NAT RES CO		2016-02-12	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		161	172
501		205	296
575		251	324
396		258	138
659		422	237
442		179	263
464		251	213
1,190		510	680
410		286	124
310		342	-32

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	
			172
			296
			324
			138
			237
			263
			213
			680
			124
			-32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PROCTER & GAMBLE CO		2019-06-05	2020-08-07
4. SALESFORCE.COM INC		2018-04-17	2020-08-07
2. STANLEY BLACK & DECKER,INC.			2020-08-07
5. TEXAS INSTRS INC		2016-03-10	2020-08-07
1. THERMO ELECTRON CORP		2020-01-13	2020-08-07
2. UNION PAC CORP		2015-10-08	2020-08-07
4. UNITEDHEALTH GROUP INC		2013-09-03	2020-08-07
3. WASTE CONNECTIONS INC		2016-07-26	2020-08-07
2. WEX INC		2016-05-03	2020-08-07
4. ZIMMER HLDGS INC			2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399		320	79
795		489	306
312		197	115
663		277	386
413		332	81
364		192	172
1,259		289	970
304		148	156
324		182	142
552		448	104

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	
			79
			306
			115
			386
			81
			172
			970
			156
			142
			104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LINDE PLC		2018-12-11	2020-08-07
1. ASML HOLDING NV-NY REG SHS		2020-03-04	2020-08-07
3. NXP SEMICONDUCTORS NV		2019-02-19	2020-08-07
41. SPDR TR UNIT SER 1			2020-08-14
3172.823 JPMORGAN CORE BOND FUND ULTRA			2020-08-17
3722.091 VANGUARD TTL INTL BND-ADM			2020-08-17
3703.062 JPMORGAN CORE BOND FUND ULTRA			2020-09-18
4036.639 VANGUARD TTL INTL BND-ADM			2020-09-18
55. AUTOMATIC DATA PROCESSING INC			2020-09-30
7. AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
734		482	252
363		302	61
359		278	81
13,777		7,926	5,851
39,565		36,055	3,510
86,278		81,312	4,966
46,177		41,568	4,609
93,811		88,716	5,095
7,642		8,110	-468
973		1,149	-176

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	
			252
			61
			81
			5,851
			3,510
			4,966
			4,609
			5,095
			-468
			-176

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
2. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
12. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
27. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
10. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
15. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
6. ALLEGION PLC			2020-09-30
7. ALLEGION PLC			2020-09-30
9. ALLEGION PLC			2020-09-30
6. ALLEGION PLC			2020-10-01

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)
973		1,001	-28
279		286	-7
1,674		1,716	-42
2,701		1,570	1,131
994		583	411
1,497		879	618
594		391	203
691		464	227
894		597	297
604		399	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-7
			-42
			1,131
			411
			618
			203
			227
			297
			205

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ALLEGION PLC			2020-10-01
3. ALLEGION PLC			2020-10-01
2. ALLEGION PLC		2016-04-29	2020-10-01
2. ALLEGION PLC			2020-10-01
1. ALLEGION PLC		2016-05-02	2020-10-02
20. ALLEGION PLC			2020-10-02
49. DIAMONDBACK ENERGY INC			2020-10-05
36. DIAMONDBACK ENERGY INC			2020-10-05
17. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
5. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06

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)
990		665	325
296		196	100
201		131	70
199		133	66
97		67	30
1,969		1,318	651
1,512		5,092	-3,580
1,111		2,856	-1,745
543		1,347	-804
155		396	-241

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	
			325
			100
			70
			66
			30
			651
			-3,580
			-1,745
			-804
			-241

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. DIAMONDBACK ENERGY INC			2020-10-06
64. APPLE COMPUTER INC		2011-10-26	2020-10-13
. WELLS FARGO & CO NEW			2020-10-13
368. ISHARES 3-7 YEAR TREASURY BO		2019-09-23	2020-10-22
164. JPMORGAN BETABUILDERS EUROPE ETF		2020-05-21	2020-10-22
571. JPMORGAN BETABUILDERS EUROPE ETF		2020-05-21	2020-10-22
904. JPMORGAN BETABUILDERS EUROPE ETF		2020-05-21	2020-10-22
245. JPMORGAN BETABUILDERS EUROPE ETF		2020-05-21	2020-10-22
60. SPDR TR UNIT SER 1		2014-10-09	2020-10-22
2103.946 VANGUARD TTL INTL BND-ADM			2020-10-22

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)
415		1,029	-614
7,887		916	6,971
41			41
48,904		46,584	2,320
3,782		3,339	443
13,145		11,624	1,521
20,918		18,403	2,515
5,662		4,988	674
20,675		11,588	9,087
48,980		48,506	474

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	
			-614
			6,971
			41
			2,320
			443
			1,521
			2,515
			674
			9,087
			474

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1965.92 JPMORGAN CORE BOND FUND ULTRA		2018-10-03	2020-11-02
1925.548 JPMORGAN CORE BOND FUND ULTRA			2020-11-02
22. PAYPAL HOLDINGS INC			2020-11-02
59. VISA INC CLASS A SHARES			2020-11-02
5. VISA INC CLASS A SHARES		2015-12-11	2020-11-02
16. SALESFORCE.COM INC			2020-11-03
2. SALESFORCE.COM INC			2020-11-03
1. SALESFORCE.COM INC		2018-04-19	2020-11-03
7. SALESFORCE.COM INC		2018-10-08	2020-11-03
3. SALESFORCE.COM INC		2018-10-08	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,338		21,900	2,438
23,838		23,157	681
4,091		1,928	2,163
10,923		4,520	6,403
928		382	546
3,799		1,975	1,824
475		248	227
236		124	112
1,669		1,060	609
712		454	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,438
			681
			2,163
			6,403
			546
			1,824
			227
			112
			609
			258

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SALESFORCE.COM INC		2018-10-08	2020-11-04
4. SALESFORCE.COM INC		2018-10-08	2020-11-04
4738.073 SIX CIRCLES ULTR SHRT DUR		2019-11-26	2020-11-04
12. BROADCOM INC		2013-05-31	2020-11-06
2. BROADCOM INC		2013-05-31	2020-11-06
17. BROADCOM INC			2020-11-06
31. BROADCOM INC			2020-11-09
11059.934 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2020-05-06	2020-11-12
29. HOME DEPOT INC			2020-11-24
24. PROCTER & GAMBLE CO		2019-06-05	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		303	197
982		605	377
47,570		47,428	142
4,575		456	4,119
766		76	690
6,470		637	5,833
11,999		1,164	10,835
98,433		90,913	7,520
7,923		1,040	6,883
3,319		2,562	757

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	
			197
			377
			142
			4,119
			690
			5,833
			10,835
			7,520
			6,883
			757

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OT		2018-01-01	2020-11-30
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)
14,988		1	14,987
			20,395

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	
			14,987

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALANO STEP ONE CLUBPO BOX 459 SYLVANIA, OH 43560	NONE	PC	GENERAL	1,000
FLORIDA OCEANOGRAPHIC SOCIETY INC 890 NE OCEAN BLVD STUART, FL 34996	NONE	PC	GENERAL	25,000
HIBISCUS CHILDRENS CENTER INC PO BOX 1406 JENSEN BEACH, FL 34958	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				255,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRIMARY PURPOSE CLUB INC 1311 NW 6TH ST GAINSVILLE, FL 32601	NONE	PC	GENERAL	1,000
COMMUNITY FOUNDATION OF MONROE COUNTYPO BOX 627 MONROE, MI 48161	NONE	PC	GENERAL	4,500
JACKSON LABORATORYPO BOX 254 BAR HARBOR, AL 04609	NONE	PC	GENERAL	2,000
Total . . . . ▶ **3a**				255,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHWOOD UNIVERSITY 4000 WHITING DRIVE MIDLAND, MI 48640	NONE	PC	GENERAL	25,000
AUTOMOTIVE HALL OF FAME 21400 OAKWOOD BLVD DEARBORN, MI 48124	NONE	PC	GENERAL	10,000
RIVER RAISIN CENTRE FOR THE ARTS INC114 S MONROE STREET MONROE, MI 48161	NONE	PC	GENERAL	15,000
Total . . . . ▶ **3a**				255,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF MONROE COUNTY 216 N MONROE STREET MONROE, MI 48162	NONE	PC	GENERAL	6,000
GRACE CHURCH4125 FAIRWAY DR CARROLLTON, TX 75010	NONE	PC	GENERAL	2,000
TRINITY EPISCOPAL CHURCH 304 S MONROE STREET MONROE, MI 48161	NONE	PC	GENERAL	86,000
Total . . . . ▶ **3a**				255,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	GENERAL	40,000
THE EPISCOPAL CHURCH OF THE ADVENT4885 SW HONEY TERRACE PALM CITY, FL 34990	NONE	PC	GENERAL	16,000
MONROE COUNTY OPPORTUNITY 1140 S TELEGRAPH RD MONROE, MI 48161	NONE	PC	GENERAL	4,000
Total . . . . ▶ **3a**				255,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROJECT SECOND CHANCE MONROEPO BOX 103 MONROE, MI 48161	NONE	PC	GENERAL	4,000
MARTIN MEMORIAL FOUNDATION INC PO BOX 9010 STUART, FL 34995	NONE	PC	GENERAL	4,000
ST MARYS CATHOLIC CENTRAL 108 W ELM STREET MONROE, MI 48162	NONE	PC	GENERAL	2,000
Total . . . . ▶ **3a**				255,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUSAN G KOMEN RACE FOR THE CURE MID-MICHIGANPO BOX 4368 EAST LANSING, MI 48826	NONE	PC	GENERAL	3,000
Total . . . . ▶ **3a**				255,500

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: MCINTYREB D & J E MCINTYRE FDN - EQ

EIN: 38-6046718

Statement:

The Michigan Office of the Attorney General has indicated that no Forms 990-PF should be filed with the State unless a charitable organization has pre-registered with the office. Although the situs of this trust is Michigan, it does not solicit contributions from the public nor does it hold assets within the state and therefore it does not meet the registration requirements of the State of Michigan. As a result, the Trust does not furnish a copy of its Form 990-PF to the State.

TY 2019 Investments Corporate Bonds Schedule

Name: MCINTYREB D & J E MCINTYRE FDN - EQ

EIN: 38-6046718

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812C0100 JPM CORE BOND FD - U		
92203J308 VANGUARD TTL INTL BN	48,410	48,642
464287440 ISHARES 7-10 YEAR TR		
464288661 ISHARES 3-7 YEAR TRE		
83002G108 SIX CIRCLES ULTRA SH		
74440Y884 PGIM HIGH YIELD-Q	161,770	186,840
83002G702 SIX CIRCLES GLOBAL B	187,807	188,132
83002G884 SIX CIRCLES CREDIT O	97,800	98,380
92206C847 VANGUARD LONG-TERM T	98,284	98,038
92206C870 VANGUARD INT-TERM CO	46,866	47,710

TY 2019 Investments Corporate Stock Schedule

Name: MCINTYREB D & J E MCINTYRE FDN - EQ
EIN: 38-6046718

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	17,792	45,779
02079K305 ALPHABET INC-CL A	7,843	19,298
023135106 AMAZON.COM INC	23,962	79,201
032654105 ANALOG DEVICES INC	11,197	11,683
037833100 APPLE INC	12,093	71,430
060505104 BANK OF AMERICA CORP	11,029	14,024
084670702 BERKSHIRE HATHAWAY I		
09062X103 BIOGEN INC	4,464	3,603
101137107 BOSTON SCIENTIFIC CO	6,438	10,310
110122108 BRISTOL-MYERS SQUIBB	12,648	14,040
16119P108 CHARTER COMMUNICATIO	15,949	29,992
172967424 CITIGROUP INC	15,158	14,318
20030N101 COMCAST CORP-CLASS A	10,072	12,460
25278X109 DIAMONDBACK ENERGY I		
254687106 WALT DISNEY CO/THE		
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	15,088	26,035
31620M106 FIDELITY NATIONAL IN	7,738	14,544
369550108 GENERAL DYNAMICS COR		
437076102 HOME DEPOT INC	2,982	12,483
438516106 HONEYWELL INTERNATIO	7,975	24,878
45866F104 INTERCONTINENTAL EXC		
464287465 ISHARES MSCI EAFE ET	140,124	156,154
46432F842 ISHARES CORE MSCI EA	219,144	229,654
493267108 KEYCORP		
532457108 ELI LILLY & CO	12,050	18,789
548661107 LOWE'S COS INC	5,755	18,231
57636Q104 MASTERCARD INC - A	5,139	28,603
58933Y105 MERCK & CO. INC.	12,472	13,988

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP	15,915	83,487
609207105 MONDELEZ INTERNATION	7,780	11,950
617446448 MORGAN STANLEY	11,074	21,826
65339F101 NEXTERA ENERGY INC	17,241	25,315
655844108 NORFOLK SOUTHERN COR	14,958	22,754
666807102 NORTHROP GRUMMAN COR	21,009	21,158
67066G104 NVIDIA CORP	12,737	26,803
67103H107 O'REILLY AUTOMOTIVE	8,978	12,388
713448108 PEPSICO INC	11,504	16,586
717081103 PFIZER INC		
718172109 PHILIP MORRIS INTERN		
723787107 PIONEER NATURAL RESO	11,498	9,756
78462F103 SPDR S&P 500 ETF TRU	289,146	473,212
854502101 STANLEY BLACK & DECK	8,403	14,929
882508104 TEXAS INSTRUMENTS IN	14,463	27,251
907818108 UNION PACIFIC CORP	10,689	18,775
91324P102 UNITEDHEALTH GROUP I	10,341	35,988
92532F100 VERTEX PHARMACEUTICA	3,912	7,288
92826C839 VISA INC-CLASS A SHA		
94106B101 WASTE CONNECTIONS IN	3,789	7,695
949746101 WELLS FARGO & CO		
96208T104 WEX INC	6,384	10,394
98956P102 ZIMMER BIOMET HOLDIN	15,372	19,982
G0176J109 ALLEGION PLC		
G1151C101 ACCENTURE PLC-CL A		
H1467J104 CHUBB LTD	6,818	12,418
025816109 AMERICAN EXPRESS CO	12,418	12,808
053015103 AUTOMATIC DATA PROCE		
11135F101 BROADCOM INC		
191216100 COCA-COLA CO/THE	10,263	11,713

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
285512109 ELECTRONIC ARTS INC	5,046	7,537
518439104 ESTEE LAUDER COMPANI	6,303	6,378
56585A102 MARATHON PETROLEUM C		
64110L106 NETFLIX INC	9,538	12,758
70450Y103 PAYPAL HOLDINGS INC	17,390	36,400
79466L302 SALESFORCE.COM INC	13,194	21,139
913017109 UNITED TECHNOLOGIES		
988498101 YUM] BRANDS INC	12,491	14,706
315911750 FIDELITY 500 INDEX-I	302,010	391,504
46641Q696 JPMORGAN BETABUILDER	91,285	98,546
46641Q712 JPMORGAN BETABUILDER	138,080	157,646
48129C207 JPM GL RES ENH IDX F		
00287Y109 ABBVIE INC	15,935	21,021
015351109 ALEXION PHARMACEUTIC		
22052L104 CORTEVA INC		
26614N102 DUPONT DE NEMOURS IN		
337738108 FISERV INC	19,009	23,957
580135101 MCDONALD'S CORP	7,240	7,828
742718109 PROCTER & GAMBLE CO/	9,954	12,359
747525103 QUALCOMM INC		
778296103 ROSS STORES INC		
83002G306 SIX CIRCLES US UNCON	423,408	568,867
83002G405 SIX CIRCLES INTL UNC	293,385	300,257
G5494J103 LINDE PLC	19,622	28,719
N6596X109 NXP SEMICONDUCTORS N	19,225	26,456
007903107 ADVANCED MICRO DEVIC	11,309	12,231
031100100 AMETEK INC	8,700	10,312
09857L108 BOOKING HOLDINGS INC	15,294	18,256
461202103 INTUIT INC	10,057	12,673
46434G103 ISHARES CORE MSCI EM	97,347	103,406

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46641Q688 JPM BTABLDRS DEV ASI	44,103	55,401
46641Q720 JPMORGAN BETABUILDER	94,097	106,184
512807108 LAM RESEARCH CORP	8,482	10,411
693506107 PPG INDUSTRIES INC	11,803	12,769
75513E101 RAYTHEON TECHNOLOGIE	10,086	9,754
883556102 THERMO FISHER SCIENT	16,520	22,319
N07059210 ASML HOLDING NV-NY R	8,513	12,694

TY 2019 Investments - Other Schedule

Name: MCINTYREB D & J E MCINTYRE FDN - EQ

EIN: 38-6046718

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HFGAPBWF1 JPM ACCESS MULTI-STR	AT COST	511,992	513,768

TY 2019 Other Decreases Schedule

Name: MCINTYREB D & J E MCINTYRE FDN - EQ

EIN: 38-6046718

Description	Amount
ROUNDING	15

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491061001041

TY 2019 Other Income Schedule

Name: MCINTYREB D & J E MCINTYRE FDN - EQ

EIN: 38-6046718

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	4,879	0	

TY 2019 Taxes Schedule

Name: MCINTYREB D & J E MCINTYRE FDN - EQ

EIN: 38-6046718

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	48	48		0
FOREIGN TAXES ON QUALIFIED FOR	1,954	1,954		0
FOREIGN TAXES ON NONQUALIFIED	280	280		0