






For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation MAUDE PRITCHARD CHAR TRUST XXXXX2009		A Employer identification number 13-6824965	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		B Telephone number (see instructions) (800) 496-2583	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 19,235,353		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	384,353	384,353		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	790,148			
	b Gross sales price for all assets on line 6a				
		7,007,984			
	7 Capital gain net income (from Part IV, line 2) . . .		790,148		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,174,501	1,174,501		
	13 Compensation of officers, directors, trustees, etc.	164,178	89,407		74,772
	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)	20,228	9,738		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	750			750
	24 Total operating and administrative expenses. Add lines 13 through 23	185,156	99,145	0	75,522
	25 Contributions, gifts, grants paid	770,000			770,000
	26 Total expenses and disbursements. Add lines 24 and 25	955,156	99,145	0	845,522
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	219,345			
	b Net investment income (if negative, enter -0-)		1,075,356		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-12,991	196,658	196,658
	2 Savings and temporary cash investments	58,820	191,608	191,608
	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)	10,183,505 	9,484,833	14,469,370
	c Investments—corporate bonds (attach schedule)	2,802,611 	3,377,458	3,562,123
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	799,396 	801,377	815,594
	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)	13,831,341	14,051,934	19,235,353	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	13,831,341	14,051,934	
	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)	13,831,341	14,051,934	
30 Total liabilities and net assets/fund balances (see instructions) .	13,831,341	14,051,934		

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	13,831,341
2 Enter amount from Part I, line 27a	2	219,345
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	27,343
4 Add lines 1, 2, and 3	4	14,078,029
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	26,095
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,051,934

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

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	790,148
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> </div>	3	

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

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

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	14,947
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	14,947
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	14,947
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,812
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,812
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	8,135
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

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

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 ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK N A 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	164,178		
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	17,225,021
b	Average of monthly cash balances.	1b	253,512
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,478,533
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	17,478,533
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	262,178
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,216,355
6	Minimum investment return. Enter 5% of line 5.	6	860,818

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	860,818
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	14,947
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	14,947
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	845,871
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	845,871
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	845,871

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	845,522
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	845,522
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	845,522

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				845,871
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			764,093	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 845,522				
a Applied to 2019, but not more than line 2a			764,093	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				81,429
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				764,442
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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 <input type="checkbox"/> 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:	
Jonathan Horowitz- JPMorgan Chase B 270 Park Ave fl 16 New York, NY 10271 (212) 464-2443	
b The form in which applications should be submitted and information and materials they should include:	
written application requesting amount The goal and the proposed use of the grant. Affirmation of the organizations IRC 501 c 3 status	
c Any submission deadlines:	
none	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	
preference is given to organizations serving Long Island New York	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	770,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2021-04-26 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB ZEHNDER		2021-04-26		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no. (312) 879-2000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8272.485 EQUINOX IMP SYSTEM MACRO-I		2015-11-18	2020-01-02
8845.75 CRM LNG/SHRT OPPORT-INST		2018-11-30	2020-01-09
12422.963 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2020-01-09
26. CORTEVA INC			2020-01-13
21. CORTEVA INC		2017-02-22	2020-01-13
3.117 CORTEVA INC		2017-02-22	2020-01-14
21.883 CORTEVA INC			2020-01-14
27. CORTEVA INC			2020-01-14
9. CORTEVA INC		2019-04-08	2020-01-14
7. CORTEVA INC		2019-04-08	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)
81,815		81,070	745
89,254		88,546	708
268,709		223,687	45,022
738		844	-106
599		679	-80
89		101	-12
626		651	-25
773		803	-30
258		267	-9
200		208	-8

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	
			745
			708
			45,022
			-106
			-80
			-12
			-25
			-30
			-9
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CORTEVA INC		2019-04-08	2020-01-14
32. CORTEVA INC			2020-01-15
37. CORTEVA INC			2020-01-15
6.66 CORTEVA INC		2019-06-28	2020-01-15
8.34 CORTEVA INC		2015-06-18	2020-01-15
3. CORTEVA INC		2015-06-18	2020-01-15
19. CORTEVA INC			2020-01-15
23. CORTEVA INC			2020-01-15
1. CORTEVA INC		2015-07-15	2020-01-15
7540.146 CRM LNG/SHRT OPPORT-INST		2018-11-30	2020-01-16

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)
85		89	-4
919		949	-30
1,060		1,093	-33
191		197	-6
239		232	7
86		83	3
545		526	19
656		634	22
29		27	2
75,703		75,477	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-30
			-33
			-6
			7
			3
			19
			22
			2
			226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CORTEVA INC		2015-07-15	2020-01-16
8. CORTEVA INC		2015-07-15	2020-01-16
1. CORTEVA INC		2015-07-15	2020-01-16
2. CORTEVA INC		2015-07-15	2020-01-16
77. QUALCOMM INC		2019-05-01	2020-01-23
1. QUALCOMM INC		2019-05-01	2020-01-23
39. EOG RESOURCES INC			2020-01-28
6. EOG RESOURCES INC		2016-05-24	2020-01-28
2. EOG RESOURCES INC		2016-05-24	2020-01-29
4. EOG RESOURCES INC		2016-05-24	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		271	17
231		217	14
29		27	2
58		54	4
7,075		6,660	415
92		87	5
3,006		3,225	-219
463		495	-32
154		165	-11
307		330	-23

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	
			17
			14
			2
			4
			415
			5
			-219
			-32
			-11
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EOG RESOURCES INC		2016-05-24	2020-01-29
29. EOG RESOURCES INC			2020-01-29
29. EOG RESOURCES INC			2020-01-29
28. EOG RESOURCES INC			2020-01-29
38. EOG RESOURCES INC		2016-03-07	2020-01-30
9. EOG RESOURCES INC		2016-03-07	2020-01-30
49. ABBVIE INC			2020-02-11
10. ADOBE SYS INC		2012-08-03	2020-02-11
10. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-02-11
2. ALPHABET INC-CL C		2019-10-25	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		165	-11
2,188		2,358	-170
2,223		2,342	-119
2,118		2,103	15
2,824		2,749	75
676		651	25
4,695		4,188	507
3,702		319	3,383
1,019		1,347	-328
3,027		2,521	506

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. (l) over col. (j), if any	
			-11
			-170
			-119
			15
			75
			25
			507
			3,383
			-328
			506

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ALPHABET INC-CL C			2020-02-11
4. ALPHABET INC-CL A			2020-02-11
8. AMAZON COM INC			2020-02-11
37. AMERICAN EXPRESS CO			2020-02-11
55. APPLE COMPUTER INC		2008-08-22	2020-02-11
3. AUTOMATIC DATA PROCESSING INC		2018-10-22	2020-02-11
16. AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-02-11
172. BANK OF AMERICA CORPORATION			2020-02-11
24. BERKSHIRE HATHAWAY INC DEL CL B			2020-02-11
103. BOSTON SCIENTIFIC CORP		2016-12-05	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,081		2,906	6,175
6,058		1,584	4,474
17,320		14,429	2,891
4,909		4,528	381
17,711		1,383	16,328
537		432	105
2,862		2,627	235
6,009		1,630	4,379
5,460		4,561	899
4,360		2,132	2,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,175
			4,474
			2,891
			381
			16,328
			105
			235
			4,379
			899
			2,228

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. BRISTOL MYERS SQUIBB CO		2019-11-20	2020-02-11
21. BROADCOM INC			2020-02-11
12. CHARTER COMMUNICATIONS INC-A			2020-02-11
72. CITIGROUP INC NEW			2020-02-11
38. COCA-COLA CO		2018-04-13	2020-02-11
12. COCA-COLA CO		2018-04-13	2020-02-11
142. COMCAST CORP NEW CL A			2020-02-11
40. DIAMONDBACK ENERGY INC			2020-02-11
24. DISNEY WALT CO			2020-02-11
35. DUPONT DE NEMOURS INC-W/D			2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,029		3,385	644
6,721		724	5,997
6,386		3,301	3,085
5,704		2,859	2,845
2,267		1,693	574
717		535	182
6,350		5,963	387
2,904		4,155	-1,251
3,381		2,227	1,154
1,872		3,253	-1,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			644
			5,997
			3,085
			2,845
			574
			182
			387
			-1,251
			1,154
			-1,381

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. ELECTRONIC ARTS		2018-09-20	2020-02-11
30. FACEBOOK INC-A		2020-01-08	2020-02-11
25. FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2020-02-11
9. FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2020-02-11
67. FISERV INC			2020-02-11
17. GENERAL DYNAMICS CORP			2020-02-11
25. HOME DEPOT INC		2011-09-29	2020-02-11
40. HONEYWELL INTL INC			2020-02-11
16. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-02-11
144. KEYCORP NEW			2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,694		3,860	-166
6,255		6,419	-164
3,752		3,275	477
1,351		573	778
8,118		6,863	1,255
3,170		2,846	324
6,044		845	5,199
7,186		1,686	5,500
1,519		930	589
2,843		1,962	881

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	
			-166
			-164
			477
			778
			1,255
			324
			5,199
			5,500
			589
			881

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. LILLY ELI & CO			2020-02-11
29. LOWES COS INC		2011-09-28	2020-02-11
73. MARATHON PETROLEUM CORPORATION			2020-02-11
28. MASTERCARD INC - CLASS A		2009-07-16	2020-02-11
12. MCDONALDS CORP		2019-06-10	2020-02-11
48. MERCK & CO INC		2019-03-14	2020-02-11
10. MERCK & CO INC			2020-02-11
129. MICROSOFT CORP		2009-01-15	2020-02-11
69. MONDELEZ INTERNATIONAL-W/I			2020-02-11
117. MORGAN STANLEY DEAN WITTER & CO NEW			2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,745		2,636	2,109
3,564		583	2,981
4,118		5,741	-1,623
9,288		504	8,784
2,585		2,413	172
4,083		3,908	175
851		638	213
24,071		2,403	21,668
4,068		1,532	2,536
6,548		2,566	3,982

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	
			2,109
			2,981
			-1,623
			8,784
			172
			175
			213
			21,668
			2,536
			3,982

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. NETFLIX.COM INC		2018-09-13	2020-02-11
16. NEXTERA ENERGY INC			2020-02-11
25. NORFOLK SOUTHN CORP			2020-02-11
9. NORTHROP GRUMMAN CORP		2019-05-20	2020-02-11
4. NORTHROP GRUMMAN CORP		2017-09-22	2020-02-11
17. NVIDIA CORP		2018-06-12	2020-02-11
5. O'REILLY AUTOMOTIVE INC			2020-02-11
39. PAYPAL HOLDINGS INC		2019-01-23	2020-02-11
38. PEPSICO INC			2020-02-11
141. PFIZER INC			2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,008		2,966	42
4,366		2,578	1,788
5,269		3,653	1,616
3,307		2,818	489
1,470		1,125	345
4,568		4,434	134
1,949		1,259	690
4,646		3,526	1,120
5,544		3,762	1,782
5,345		4,857	488

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	
			42
			1,788
			1,616
			489
			345
			134
			690
			1,120
			1,782
			488

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-02-11
21. PIONEER NAT RES CO			2020-02-11
31. PROCTER & GAMBLE CO		2019-06-05	2020-02-11
27. ROSS STORES INC		2018-12-11	2020-02-11
23. SALESFORCE.COM INC			2020-02-11
11. SALESFORCE.COM INC		2018-10-08	2020-02-11
22. STANLEY BLACK & DECKER,INC.			2020-02-11
41. TEXAS INSTRS INC			2020-02-11
8. TEXAS INSTRS INC		2016-03-10	2020-02-11
8. THERMO ELECTRON CORP		2020-01-14	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,699		1,693	6
2,866		2,948	-82
3,853		3,309	544
3,227		2,177	1,050
4,367		3,476	891
2,089		1,665	424
3,649		2,046	1,603
5,351		5,075	276
1,044		442	602
2,696		2,661	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			-82
			544
			1,050
			891
			424
			1,603
			276
			602
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. UNION PAC CORP		2017-05-18	2020-02-11
13. UNITED TECHNOLOGIES CORP			2020-02-11
36. UNITEDHEALTH GROUP INC		2011-09-16	2020-02-11
11. VERTEX PHARMACEUTICALS INC		2011-11-28	2020-02-11
21. VISA INC CLASS A SHARES		2015-10-19	2020-02-11
24. WASTE CONNECTIONS INC			2020-02-11
54. WELLS FARGO & CO NEW		2009-03-13	2020-02-11
11. WEX INC			2020-02-11
16. YUM BRANDS INC			2020-02-11
36. ZIMMER HLDGS INC			2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,705		3,328	2,377
2,026		1,591	435
10,387		1,797	8,590
2,705		300	2,405
4,311		1,619	2,692
2,389		1,188	1,201
2,594		726	1,868
2,364		1,016	1,348
1,653		1,465	188
5,712		4,067	1,645

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	
			2,377
			435
			8,590
			2,405
			2,692
			1,201
			1,868
			1,348
			188
			1,645

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. ALLEGION PLC			2020-02-11
11. ACCENTURE PLC		2014-04-22	2020-02-11
40. LINDE PLC			2020-02-11
28. CHUBB LTD			2020-02-11
26. NXP SEMICONDUCTORS NV			2020-02-11
1022. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-25	2020-02-13
468. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-25	2020-02-13
19. ELECTRONIC ARTS			2020-02-25
27. ELECTRONIC ARTS			2020-02-25
6. ACCENTURE PLC			2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,894		1,380	1,514
2,338		877	1,461
8,687		7,437	1,250
4,591		1,912	2,679
3,538		3,298	240
24,865		25,111	-246
11,403		11,499	-96
2,013		1,677	336
2,847		2,302	545
1,187		476	711

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	
			1,514
			1,461
			1,250
			2,679
			240
			-246
			-96
			336
			545
			711

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. ACCENTURE PLC		2014-04-03	2020-02-26
76. DISNEY WALT CO			2020-03-04
175. WELLS FARGO & CO NEW		2009-03-13	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-W/D		2017-02-22	2020-03-11
28.543 DUPONT DE NEMOURS INC-W/D		2019-04-08	2020-03-11
87.457 DUPONT DE NEMOURS INC-W/D			2020-03-11
6909. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-25	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,127		2,448	3,679
8,983		7,035	1,948
7,127		2,353	4,774
418		673	-255
84		135	-51
84		135	-51
109		278	-169
1,055		2,430	-1,375
3,233		7,058	-3,825
141,801		169,754	-27,953

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	
			3,679
			1,948
			4,774
			-255
			-51
			-51
			-169
			-1,375
			-3,825
			-27,953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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
71.571 FIDELITY 500 INDEX-INST PRM		2018-02-07	2020-03-17
3121.733 FIDELITY 500 INDEX-INST PRM		2020-02-13	2020-03-17
1738.473 FIDELITY 500 INDEX-INST PRM		2018-02-07	2020-03-18
2918. ISHARES MISC1 EAFE INDEX FUND			2020-03-18
1036. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-25	2020-03-18
904. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-25	2020-03-18
45. UNITED TECHNOLOGIES CORP			2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		1,347	-554
460		808	-348
1,037		1,751	-714
6,302		6,718	-416
274,869		365,992	-91,123
145,197		163,173	-17,976
135,512		172,726	-37,214
18,627		25,455	-6,828
16,388		22,211	-5,823
4,254		5,442	-1,188

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	
			-554
			-348
			-714
			-416
			-91,123
			-17,976
			-37,214
			-6,828
			-5,823
			-1,188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. COMCAST CORP NEW CL A			2020-04-16
83. COMCAST CORP NEW CL A		2019-01-29	2020-04-16
1. COMCAST CORP NEW CL A		2019-01-29	2020-04-16
56. COMCAST CORP NEW CL A			2020-04-16
8. COMCAST CORP NEW CL A		2009-12-07	2020-04-16
12. ROSS STORES INC		2018-12-11	2020-04-16
14. ROSS STORES INC			2020-04-16
15. ROSS STORES INC		2018-12-11	2020-04-16
48. ROSS STORES INC			2020-04-16
1284. ISHARES TR 7-10 YR TREAS INDEX FD		2019-02-20	2020-04-24

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)
1,750		1,846	-96
3,088		2,999	89
38		36	2
2,087		917	1,170
299		68	231
1,052		967	85
1,227		1,129	98
1,316		1,209	107
4,198		3,816	382
156,786		134,325	22,461

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	
			-96
			89
			2
			1,170
			231
			85
			98
			107
			382
			22,461

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
239. MARATHON PETROLEUM CORPORATION			2020-04-27
30. ADOBE SYS INC		2012-08-03	2020-05-04
5. ADOBE SYS INC		2012-08-03	2020-05-04
1627.891 FIDELITY 500 INDEX-INST PRM			2020-05-12
360. ISHARES TR 7-10 YR TREAS INDEX FD		2019-02-20	2020-05-12
4697. ISHARES US TREASURY BOND ETF		2020-03-11	2020-05-12
15686.512 BLACKSTONE ALT MULTI-STRAT-Y		2019-06-14	2020-05-29
1998.305 BLACKSTONE ALT MULTI-STRAT-Y		2018-11-06	2020-05-29
49896.496 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2020-06-11
78. BERKSHIRE HATHAWAY INC DEL CL B			2020-06-24

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)
6,270		15,713	-9,443
10,455		958	9,497
1,743		160	1,583
162,236		152,120	10,116
43,770		37,661	6,109
131,313		129,529	1,784
148,238		168,630	-20,392
18,884		21,242	-2,358
973,980		805,972	168,008
13,877		12,934	943

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	
			-9,443
			9,497
			1,583
			10,116
			6,109
			1,784
			-20,392
			-2,358
			168,008
			943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152. KEYCORP NEW			2020-06-30
18. KEYCORP NEW		2016-03-01	2020-06-30
114. PFIZER INC			2020-06-30
39. KEYCORP NEW			2020-07-01
12. KEYCORP NEW		2016-03-01	2020-07-01
68. KEYCORP NEW		2016-03-01	2020-07-01
1. KEYCORP NEW		2016-03-01	2020-07-01
30. KEYCORP NEW		2016-03-01	2020-07-01
2. KEYCORP NEW		2016-03-01	2020-07-01
27. KEYCORP NEW		2016-03-01	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)
1,849		1,670	179
219		196	23
3,691		3,920	-229
468		419	49
146		128	18
794		726	68
12		11	1
348		320	28
23		21	2
315		288	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			179
			23
			-229
			49
			18
			68
			1
			28
			2
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. KEYCORP NEW		2016-03-01	2020-07-02
2. KEYCORP NEW		2016-03-01	2020-07-02
59. KEYCORP NEW			2020-07-02
3. KEYCORP NEW		2016-02-29	2020-07-02
330. PFIZER INC			2020-07-10
16. PFIZER INC		2016-11-09	2020-07-10
40. GENERAL DYNAMICS CORP			2020-08-04
11. GENERAL DYNAMICS CORP			2020-08-04
6. GENERAL DYNAMICS CORP			2020-08-04
42. PHILIP MORRIS INTERNATIONAL		2018-10-24	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)
679		598	81
24		21	3
692		624	68
36		32	4
11,127		10,860	267
538		516	22
5,889		6,096	-207
1,622		1,664	-42
883		905	-22
3,231		3,743	-512

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	
			81
			3
			68
			4
			267
			22
			-207
			-42
			-22
			-512

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. PHILIP MORRIS INTERNATIONAL			2020-08-04
4. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
29447.54 VANGUARD TOT BD MKT IDX-ADM			2020-08-17
4856.727 VANGUARD TOT BD MKT IDX-ADM		2020-01-09	2020-08-17
8126.381 VANGUARD TTL INTL BND-ADM			2020-08-17
15970.537 VANGUARD TOT BD MKT IDX-ADM			2020-09-23
1685.731 VANGUARD TTL INTL BND-ADM		2020-01-09	2020-09-23
14802.431 VANGUARD TTL INTL BND-ADM			2020-09-23
57. AUTOMATIC DATA PROCESSING INC			2020-09-30
14. AUTOMATIC DATA PROCESSING INC		2020-05-04	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)
1,315		1,512	-197
308		354	-46
343,358		316,240	27,118
56,629		53,813	2,816
188,370		190,709	-2,339
186,057		168,052	18,005
39,227		38,232	995
344,453		324,787	19,666
7,920		8,202	-282
1,945		2,002	-57

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
			-46
			27,118
			2,816
			-2,339
			18,005
			995
			19,666
			-282
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AUTOMATIC DATA PROCESSING INC		2018-10-19	2020-09-30
2. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
9. AUTOMATIC DATA PROCESSING INC		2018-10-23	2020-09-30
4. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
27. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
11. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
15. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
7. ALLEGION PLC			2020-09-30
8. ALLEGION PLC			2020-09-30
10. ALLEGION PLC			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)
139		143	-4
279		286	-7
1,255		1,276	-21
558		572	-14
2,701		1,569	1,132
1,093		637	456
1,497		866	631
693		458	235
790		522	268
993		649	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-7
			-21
			-14
			1,132
			456
			631
			235
			268
			344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ALLEGION PLC			2020-10-01
10. ALLEGION PLC			2020-10-01
3. ALLEGION PLC		2015-11-06	2020-10-01
2. ALLEGION PLC			2020-10-01
2. ALLEGION PLC			2020-10-01
1. ALLEGION PLC		2015-11-05	2020-10-02
21. ALLEGION PLC			2020-10-02
48. DIAMONDBACK ENERGY INC			2020-10-05
44. DIAMONDBACK ENERGY INC			2020-10-05
18. 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)
604		388	216
990		643	347
296		192	104
201		128	73
199		128	71
97		64	33
2,068		1,344	724
1,481		3,808	-2,327
1,358		4,547	-3,189
575		1,427	-852

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	
			216
			347
			104
			73
			71
			33
			724
			-2,327
			-3,189
			-852

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
14. DIAMONDBACK ENERGY INC			2020-10-06
71. APPLE COMPUTER INC		2008-08-22	2020-10-13
. WELLS FARGO & CO NEW			2020-10-13
2401. ISHARES CORE MSCI EAFE ETF		2017-06-28	2020-10-21
2043. JPMORGAN BETABUILDERS EUROPE ETF		2020-06-11	2020-10-21
2686. JPMORGAN BETABUILDERS EUROPE ETF		2020-06-11	2020-10-21
804. SPDR TR UNIT SER 1			2020-10-21
23. PAYPAL HOLDINGS INC			2020-11-02
16990.368 SIX CIRCLES ULTR SHRT DUR		2018-10-22	2020-11-02

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)
186		476	-290
447		1,107	-660
8,750		446	8,304
59			59
146,969		147,238	-269
47,396		44,073	3,323
62,400		57,945	4,455
275,539		195,198	80,341
4,277		2,781	1,496
170,583		170,074	509

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	
			-290
			-660
			8,304
			59
			-269
			3,323
			4,455
			80,341
			1,496
			509

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15424.833 VANGUARD TOT BD MKT IDX-ADM			2020-11-02
7636.383 VANGUARD TTL INTL BND-ADM		2018-07-23	2020-11-02
63. VISA INC CLASS A SHARES			2020-11-02
5. VISA INC CLASS A SHARES		2015-12-11	2020-11-02
17. SALESFORCE.COM INC		2020-05-04	2020-11-03
1. SALESFORCE.COM INC		2020-05-04	2020-11-03
2. SALESFORCE.COM INC		2020-05-04	2020-11-03
1. SALESFORCE.COM INC		2020-05-04	2020-11-03
7. SALESFORCE.COM INC		2019-10-25	2020-11-03
3. SALESFORCE.COM INC		2019-10-25	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)
178,157		159,793	18,364
178,157		167,084	11,073
11,664		4,814	6,850
928		382	546
4,036		2,731	1,305
239		161	78
475		321	154
236		161	75
1,669		1,054	615
712		452	260

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	
			18,364
			11,073
			6,850
			546
			1,305
			78
			154
			75
			615
			260

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SALESFORCE.COM INC		2019-10-25	2020-11-04
4. SALESFORCE.COM INC		2019-10-25	2020-11-04
68472.888 PGIM HIGH YIELD-Q		2020-03-27	2020-11-05
13. BROADCOM INC			2020-11-06
3. BROADCOM INC		2013-05-16	2020-11-06
18. BROADCOM INC			2020-11-06
33. BROADCOM INC			2020-11-09
. PFIZER INC			2020-11-19
31. HOME DEPOT INC		2011-09-29	2020-11-24
8. 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		301	199
982		602	380
368,384		318,399	49,985
4,956		447	4,509
1,149		103	1,046
6,851		616	6,235
12,773		1,121	11,652
188			188
8,469		1,047	7,422
1,106		854	252

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	
			199
			380
			49,985
			4,509
			1,046
			6,235
			11,652
			188
			7,422
			252

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. PROCTER & GAMBLE CO		2020-08-04	2020-11-24
42. ELECTRONIC ARTS			2020-12-03
22. ELECTRONIC ARTS			2020-12-04
2651. ISHARES MISC EAFE INDEX FUND			2020-12-07
1040. SPDR TR UNIT SER 1		2017-05-12	2020-12-07
7293. JPMORGAN BETABUILDERS EUROPE ETF			2020-12-14
8. CHARTER COMMUNICATIONS INC-A		2020-04-16	2020-12-15
31. SALESFORCE.COM INC			2020-12-15
25. NVIDIA CORP			2020-12-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,489		2,403	86
5,395		3,567	1,828
2,809		1,859	950
190,947		152,283	38,664
383,802		248,547	135,255
188,119		157,295	30,824
5,182		4,050	1,132
6,807		3,995	2,812
13,322		5,132	8,190
			81,857

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	
			86
			1,828
			950
			38,664
			135,255
			30,824
			1,132
			2,812
			8,190

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

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

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

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

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

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

[illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

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

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

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

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

[illegible]

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

[illegible][illegible]

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible][illegible]

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

[illegible][illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY SERVICES LEAGUE INC 790 PARK AVE HUNTINGTON, NY 11743	NONE	PC	GENERAL	50,000
HEALTH AND WELFARE COUNCIL OF LONG ISLAND INC 150 BROADHOLLOW ROAD STE 118 MELVILLE, NY 11747	NONE	PC	GENERAL	75,000
THREE VILLAGE MEALS ON WHEELS INC PO BOX 853 STONY BROOK, NY 11790	NONE	PC	GENERAL	40,000
Total ▶ 3a				770,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEALS ON WHEELS OF HUNTINGTON TOWNSHIP C 423 PARK AVE HUNTINGTON, NY 11743	NONE	PC	GENERAL	40,000
MERCY HAVEN 859 CONNETQUOT AVE SUITE 10 ISLIP TERRACE, NY 11752	NONE	PC	GENERAL	50,000
UNITED WAY OF LONG ISLAND 819 GRAND BLVD DEER PARK, NY 11729	NONE	PC	GENERAL	50,000
Total ▶ 3a				770,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FUNDS INC909 3RD AVE NEW YORK, NY 10022	NONE	PC	GENERAL	50,000
HERSTORY WRITERS WORKSHOP INC 2539 MIDDLE COUNTRY RD 2 CENTEREACH, NY 11720	NONE	PC	GENERAL	50,000
HEALTHRIGHT INTERNATIONAL 240 GREENE ST 2ND FL NEW YORK, NY 10003	NONE	PC	GENERAL	50,000
Total ▶ 3a				770,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MARKS EPISCOPAL CHURCH 754 MONTAUK HWY ISLIP, NY 11751	NONE	PC	GENERAL	40,000
LA FUERZA UNIDA COMMUNITY DEVELOPMENT 34 MUTTONTOWN LN EAST NORWICH, NY 11732	NONE	PC	GENERAL	50,000
SMILE FARMS ONE OLD COUNTRY RD SUITE 500 CARLE PLACE, NY 11514	NONE	PC	GENERAL	25,000
Total ▶ 3a				770,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRO BONO PARTNERSHIP 237 MAMARONECK AVE STE 300 WHITE PLAINS, NY 10605	NONE	PC	GENERAL	50,000
ART BUSINESS COLLECTIVE INC 3801 60TH ST WOODSIDE, NY 11377	NONE	PC	GENERAL	25,000
ACTION EAST INC (ASCENDUS) 80 MAIDEN LANE STE 903 NEW YORK, NY 10038	NONE	PC	GENERAL	50,000
Total ▶ 3a				770,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKHAVEN HEALTH CARE SERVICES CORP DBA LONG ISLAND COMMUNITY HOSPITAL 101 HOSPITAL RD PATCHOGUE, NY 11772	NONE	PC	GENERAL	25,000
THE NEW YORK COMMUNITY TRUST 900 WALT WHITMAN RD STE 205 MELVILLE, NY 11797	NONE	PC	GENERAL	50,000
Total ▶ 3a				770,000

TY 2020 Investments Corporate Bonds Schedule**Name:** MAUDE PRITCHARD CHAR TRUST XXXXX2009**EIN:** 13-6824965**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
921937603 VANGUARD TOT BD MKT	156,225	176,716
92203J308 VANGUARD TTL INTL BN	501,595	538,336
54401E143 LORD ABBETT SHRT DUR	353,621	358,278
83002G108 SIX CIRCLES ULTRA SH		
464287432 ISHARES 20+ YEAR TRE	327,146	342,432
464287440 ISHARES 7-10 YEAR TR		
2299909B4 CUBA NORTHERN RYS CO		
2299909C2 CUBA NORTHERN RYS CO		
54401E218 LORD ABBETT HIGH YIE	486,707	563,914
74440Y884 PGIM HIGH YIELD-Q	114,842	136,082
83002G702 SIX CIRCLES GLOBAL B	713,164	714,027
83002G884 SIX CIRCLES CREDIT O	368,384	373,465
92206C771 VANGUARD MORTGAGE-BA	178,046	177,998
92206C870 VANGUARD INT-TERM CO	177,728	180,875

TY 2020 Investments Corporate Stock Schedule

Name: MAUDE PRITCHARD CHAR TRUST XXXXX2009
 EIN: 13-6824965

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	6,955	12,115
110122108 BRISTOL-MYERS SQUIBB	13,811	15,135
172967424 CITIGROUP INC	9,981	17,326
254687106 WALT DISNEY CO/THE		
369550108 GENERAL DYNAMICS COR		
437076102 HOME DEPOT INC	1,655	13,015
438516106 HONEYWELL INTERNATIO	5,242	28,076
464287465 ISHARES MSCI EAFE ET	888,027	1,192,531
493267108 KEYCORP		
532457108 ELI LILLY & CO	12,490	23,638
548661107 LOWE'S COS INC	4,853	20,385
594918104 MICROSOFT CORP	7,564	94,084
609207105 MONDELEZ INTERNATIONAL	4,931	13,214
617446448 MORGAN STANLEY	7,873	26,247
666807102 NORTHROP GRUMMAN COR	20,072	23,159
713448108 PEPSICO INC	11,700	18,389
717081103 PFIZER INC		
723787107 PIONEER NATURAL RESO	11,794	12,072
742718109 PROCTER & GAMBLE CO/	10,247	13,357
854502101 STANLEY BLACK & DECK	9,069	15,713
882508104 TEXAS INSTRUMENTS IN	10,875	30,036
907818108 UNION PACIFIC CORP	9,235	20,614
949746101 WELLS FARGO & CO	9,914	10,080
988498101 YUM] BRANDS INC	13,575	16,393
00724F101 ADOBE INC.		
02079K107 ALPHABET INC-CL C	9,414	50,805
02079K305 ALPHABET INC-CL A	3,427	21,032
09062X103 BIOGEN INC	4,464	3,673
16119P108 CHARTER COMMUNICATIO	9,336	27,785
20030N101 COMCAST CORP-CLASS A	2,276	14,096

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	10,631	27,589
31620M106 FIDELITY NATIONAL IN	6,632	14,995
57636Q104 MASTERCARD INC - A	1,675	33,195
58933Y105 MERCK & CO. INC.	11,904	15,460
65339F101 NEXTERA ENERGY INC	16,879	28,700
67103H107 O'REILLY AUTOMOTIVE	9,864	14,030
78462F103 SPDR S&P 500 ETF TRU	2,320,507	5,023,078
91324P102 UNITEDHEALTH GROUP I	4,432	40,679
92532F100 VERTEX PHARMACEUTICA	928	8,036
92826C839 VISA INC-CLASS A SHA		
94106B101 WASTE CONNECTIONS IN	4,001	8,308
96208T104 WEX INC	8,795	15,468
G0176J109 ALLEGION PLC		
G1151C101 ACCENTURE PLC-CL A		
H1467J104 CHUBB LTD	4,052	13,545
023135106 AMAZON.COM INC	13,084	87,937
032654105 ANALOG DEVICES INC	19,880	21,421
037833100 APPLE INC	4,079	86,116
060505104 BANK OF AMERICA CORP	3,187	16,367
084670702 BERKSHIRE HATHAWAY I		
25278X109 DIAMONDBACK ENERGY I		
45866F104 INTERCONTINENTAL EXC		
46432F842 ISHARES CORE MSCI EA	419,471	473,819
48129C207 JPM GL RES ENH IDX F		
655844108 NORFOLK SOUTHERN COR	14,347	24,474
67066G104 NVIDIA CORP	5,195	15,144
718172109 PHILIP MORRIS INTERN		
913017109 UNITED TECHNOLOGIES		
98956P102 ZIMMER BIOMET HOLDIN	16,320	22,343

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025816109 AMERICAN EXPRESS CO	16,473	17,653
053015103 AUTOMATIC DATA PROCE		
191216100 COCA-COLA CO/THE	10,798	13,107
285512109 ELECTRONIC ARTS INC		
315911750 FIDELITY 500 INDEX-I	1,035,973	1,319,872
778296103 ROSS STORES INC		
11135F101 BROADCOM INC		
46641Q696 JPMORGAN BETABUILDER	534,920	598,550
46641Q712 JPMORGAN BETABUILDER	410,112	485,744
56585A102 MARATHON PETROLEUM C		
64110L106 NETFLIX INC	10,271	15,140
70450Y103 PAYPAL HOLDINGS INC	17,369	43,093
79466L302 SALESFORCE.COM INC	7,415	13,797
83002G306 SIX CIRCLES US UNCON	1,649,083	2,209,683
83002G405 SIX CIRCLES INTL UNC	1,050,521	1,137,198
G5494J103 LINDE PLC	20,385	31,885
00287Y109 ABBVIE INC	16,641	23,359
015351109 ALEXION PHARMACEUTIC		
22052L104 CORTEVA INC		
26614N102 DUPONT DE NEMOURS IN		
337738108 FISERV INC	19,408	25,732
580135101 MCDONALD'S CORP	7,843	8,369
747525103 QUALCOMM INC		
N6596X109 NXP SEMICONDUCTORS N	19,962	28,781
007903107 ADVANCED MICRO DEVIC	12,251	13,115
031100100 AMETEK INC	9,402	11,368
09857L108 BOOKING HOLDINGS INC	17,002	22,273
461202103 INTUIT INC	10,965	14,814
46434G103 ISHARES CORE MSCI EM	370,184	415,358
46641Q688 JPM BTABLDRS DEV ASI	98,214	121,148

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46641Q720 JPMORGAN BETABUILDER	69,483	84,159
512807108 LAM RESEARCH CORP	14,563	17,002
518439104 ESTEE LAUDER COMPANI	6,794	7,453
693506107 PPG INDUSTRIES INC	12,751	13,557
75513E101 RAYTHEON TECHNOLOGIE	14,127	13,658
883556102 THERMO FISHER SCIENT	17,875	24,221
N07059210 ASML HOLDING NV-NY R	9,405	15,607

TY 2020 Investments - Other Schedule**Name:** MAUDE PRITCHARD CHAR TRUST XXXXX2009**EIN:** 13-6824965**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29446A710 EQUINOX IMP SYSTEM M			
09257V508 BLACKSTONE ALT MULTI	AT COST	284,395	271,553
12628J881 CRM LNG/SHRT OPPORT-			
09250J734 BLACKROCK EVNT DRVN	AT COST	169,606	172,429
64128R608 NEUBERGER BERMAN LON	AT COST	180,254	199,796
72201U638 PIMCO MRTG OPP & BND	AT COST	167,122	171,816

TY 2020 Other Decreases Schedule

Name: MAUDE PRITCHARD CHAR TRUST XXXXX2009

EIN: 13-6824965

Description	Amount
2020 TRANS POSTED IN 2021	26,095

TY 2020 Other Expenses Schedule**Name:** MAUDE PRITCHARD CHAR TRUST XXXXX2009**EIN:** 13-6824965**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	750	0		750

TY 2020 Other Increases Schedule**Name:** MAUDE PRITCHARD CHAR TRUST XXXXX2009**EIN:** 13-6824965**Other Increases Schedule**

Description	Amount
2019 TRANS POSTED IN 2020	27,209
COST ADJUSTMENT	132
ROUNDING	2

TY 2020 Taxes Schedule**Name:** MAUDE PRITCHARD CHAR TRUST XXXXX2009**EIN:** 13-6824965**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	56	56		0
FEDERAL TAX PAYMENT - PRIOR YE	3,678	0		0
FEDERAL ESTIMATES - INCOME	6,812	0		0
FOREIGN TAXES ON QUALIFIED FOR	9,092	9,092		0
FOREIGN TAXES ON NONQUALIFIED	590	590		0