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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
J WILLIAM AND KATHLEEN M STROTT FAMILY

A Employer identification number
22-3526089

Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT | Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 606,342

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,370	13,113		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,583			
	b	Gross sales price for all assets on line 6a 106,908				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	5,787	13,113		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	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)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	4,162	2,497		1,665
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	466	125		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)	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,143	2,622	0	3,180
	25	Contributions, gifts, grants paid	22,448			22,448
	26	**Total expenses and disbursements.** Add lines 24 and 25	28,591	2,622	0	25,628
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-22,804			
	b	**Net investment income** (if negative, enter -0-)		10,491		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	128	138	138
	2	Savings and temporary cash investments	11,962	3,667	3,667
	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)	443,276	428,459	602,399
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			138
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	455,366	432,264	606,342
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	455,366	432,264	
	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)	455,366	432,264	
	30	**Total liabilities and net assets/fund balances** (see instructions)	455,366	432,264	

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	455,366
2	Enter amount from Part I, line 27a	2	-22,804
3	Other increases not included in line 2 (itemize) ▶	3	10
4	Add lines 1, 2, and 3	4	432,572
5	Decreases not included in line 2 (itemize) ▶	5	308
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	432,264

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	-7,583
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		**3**	

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

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	146
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	146
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	146
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	296		
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	296
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	150
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 148	**Refunded** ▶		11	2

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

Located at ▶114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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)*

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM J STROTT JR 4976 BRITTANY LANE SYRACUSE, NY 13215	PRESIDENT 1	0		
DEBORAH STROTT 4976 BRITTANY LANE SYRACUSE, NY 13215	SECRETARY 1	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	528,140
b	Average of monthly cash balances	1b	16,296
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	544,436
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	544,436
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,167
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	536,269
6	**Minimum investment return.** Enter 5% of line 5	6	26,813

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	26,813
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 146		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	146
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,667
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	26,667
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	26,667

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	25,628
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	25,628
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	25,628

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				26,667
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			22,448	
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: ▶ $ 25,628				
a Applied to 2019, but not more than line 2a			22,448	
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.				3,180
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				23,487
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

WILLIAM J STROTT

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				22,448
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	13,370	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-7,583	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				5,787	

13 Total. Add line 12, columns (b), (d), and (e). 13 5,787

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-03-21	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2021-03-21		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ADOBE SYS INC COM		2018-06-18	2020-02-06
2. ADOBE SYS INC COM		2018-06-18	2020-09-03
1. ADVANCED AUTO PTS INC COM		2019-03-18	2020-10-15
4. AKAMAI TECHNOLOGIES INC		2018-06-18	2020-04-13
2. AKAMAI TECHNOLOGIES INC		2018-06-18	2020-11-05
2. AKAMAI TECHNOLOGIES INC		2018-06-18	2020-12-14
1. AKAMAI TECHNOLOGIES INC		2018-06-18	2020-12-22
2. ALEXION PHARMACEUTICALS INC		2018-06-18	2020-10-15
3. ALPHABET INC SHS CL C		2018-06-18	2020-07-31
2. ALPHABET INC SHS CL A		2018-06-18	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		256	111
1,022		511	511
155		161	-6
376		329	47
203		165	38
209		165	44
106		82	24
242		237	5
4,416		3,514	902
2,869		2,359	510

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	
			111
			511
			-6
			47
			38
			44
			24
			5
			902
			510

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMAZON COM INC		2018-06-18	2020-03-19
5. AMERICAN EXPRESS CO		2018-06-18	2020-10-30
3. AMERICAN EXPRESS CO		2018-06-18	2020-11-06
2. AMERICAN EXPRESS CO		2018-06-18	2020-11-20
1. AMERICAN EXPRESS CO		2018-06-18	2020-11-24
1. AMERICAN EXPRESS CO		2018-06-18	2020-12-02
1. AMERICAN EXPRESS CO		2018-06-18	2020-12-07
2. AMERICAN EXPRESS CO		2018-06-18	2020-12-08
1. AMERICAN EXPRESS CO		2018-06-18	2020-12-10
2. AMERICAN EXPRESS CO		2020-03-04	2020-12-14

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)
1,911		1,724	187
451		491	-40
291		295	-4
225		197	28
120		98	22
121		98	23
123		98	25
247		197	50
121		98	23
236		227	9

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	
			187
			-40
			-4
			28
			22
			23
			25
			50
			23
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMERICAN EXPRESS CO		2019-10-15	2020-12-14
1. AMERICAN EXPRESS CO		2019-02-01	2020-12-14
2. AMGEN INC		2020-03-13	2020-09-18
5. APPLE INC		2018-02-07	2020-02-05
9. APPLE INC		2018-02-08	2020-02-05
25. APPLE INC		2018-02-08	2020-07-23
23. APPLE INC		2018-02-08	2020-09-02
6. APPLE INC		2018-02-26	2020-09-02
27. APPLE INC		2018-02-27	2020-09-02
6. APPLE INC		2018-02-08	2020-09-03

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)
118		118	
118		103	15
491		391	100
1,606		799	807
2,890		1,440	1,450
9,584		4,000	5,584
3,120		920	2,200
814		268	546
3,662		1,211	2,451
753		240	513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			100
			807
			1,450
			5,584
			2,200
			546
			2,451
			513

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. APPLE INC		2018-02-08	2020-10-05
5. APPLE INC		2018-02-08	2020-11-25
1. APPLE INC		2018-02-08	2020-11-25
1. BLACKROCK INC CL A		2017-04-04	2020-01-08
2. BLACKROCK INC CL A		2017-04-04	2020-01-09
3. CH ROBINSON WORLDWIDE INC		2019-05-01	2020-09-23
1. CH ROBINSON WORLDWIDE INC		2019-05-08	2020-10-09
1. CH ROBINSON WORLDWIDE INC		2019-05-02	2020-10-09
1. CH ROBINSON WORLDWIDE INC		2019-05-09	2020-10-22
1. CH ROBINSON WORLDWIDE INC		2019-05-23	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		120	226
580		200	380
116		40	76
508		380	128
1,026		760	266
306		242	64
106		84	22
106		84	22
100		83	17
100		81	19

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	
			226
			380
			76
			128
			266
			64
			22
			22
			17
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CH ROBINSON WORLDWIDE INC		2019-05-23	2020-10-26
1. CH ROBINSON WORLDWIDE INC		2020-05-13	2020-10-30
1. CH ROBINSON WORLDWIDE INC		2020-05-13	2020-11-02
2. CH ROBINSON WORLDWIDE INC		2020-05-13	2020-11-18
1. CH ROBINSON WORLDWIDE INC		2020-05-20	2020-11-18
1. CH ROBINSON WORLDWIDE INC		2020-05-28	2020-11-19
10. CARNIVAL CORP		2018-12-18	2020-03-13
246. CARNIVAL CORP		2017-04-04	2020-03-13
7. CARNIVAL CORP		2017-04-15	2020-03-13
20. CARNIVAL CORP		2018-12-17	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		81	18
88		72	16
88		72	16
186		144	42
93		78	15
93		81	12
171		567	-396
4,197		14,381	-10,184
119		398	-279
341		1,124	-783

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
			16
			16
			42
			15
			12
			-396
			-10,184
			-279
			-783

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. CARNIVAL CORP		2018-12-18	2020-03-16
2. COMCAST CORP		2018-06-18	2020-09-03
11. COMCAST CORP		2018-06-18	2020-09-18
6. COMCAST CORP		2018-06-18	2020-12-10
4. COMCAST CORP		2018-06-18	2020-12-18
1. COSTCO WHSL CORP NEW		2018-06-18	2020-10-15
32. DELTA AIR LINES INC		2019-04-02	2020-04-27
22. DELTA AIR LINES INC		2019-04-03	2020-04-27
35. DELTA AIR LINES INC		2019-04-05	2020-04-28
40. DELTA AIR LINES INC		2019-04-03	2020-04-28

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)
621		2,269	-1,648
91		66	25
492		361	131
303		197	106
204		131	73
376		207	169
716		1,771	-1,055
492		1,256	-764
815		2,025	-1,210
932		2,283	-1,351

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	
			-1,648
			25
			131
			106
			73
			169
			-1,055
			-764
			-1,210
			-1,351

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. DELTA AIR LINES INC		2019-04-04	2020-04-28
55. DELTA AIR LINES INC		2019-04-08	2020-04-28
4. DISNEY (WALT) CO COM STK		2018-06-18	2020-04-09
3. DISNEY (WALT) CO COM STK		2018-06-18	2020-10-15
2. ECOLAB INC		2018-06-18	2020-02-27
4. FACEBOOK INC		2018-06-18	2020-09-03
1. FACEBOOK INC		2018-06-18	2020-10-23
1. FACEBOOK INC		2018-06-18	2020-11-05
10. FASTENAL CO		2018-11-13	2020-09-02
55. FASTENAL CO		2018-11-14	2020-09-02

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)
1,141		2,796	-1,655
1,281		3,170	-1,889
422		429	-7
375		322	53
378		290	88
1,167		795	372
279		199	80
292		199	93
497		273	224
2,732		1,536	1,196

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	
			-1,655
			-1,889
			-7
			53
			88
			372
			80
			93
			224
			1,196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. FASTENAL CO		2018-11-14	2020-09-03
1. FASTENAL CO		2018-11-15	2020-09-04
34. FASTENAL CO		2018-11-14	2020-09-04
30. FASTENAL CO		2018-11-15	2020-09-08
1. WW GRAINGER INC		2018-06-18	2020-03-09
1. WW GRAINGER INC		2018-06-18	2020-10-05
2. HOME DEPOT INC/THE		2018-06-18	2020-04-06
1. HOME DEPOT INC/THE		2018-06-18	2020-10-05
2. HONEYWELL INTERNATIONAL INC		2018-06-18	2020-10-05
2. HONEYWELL INTERNATIONAL INC		2018-06-18	2020-11-05

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)
1,087		642	445
46		28	18
1,574		950	624
1,324		846	478
258		315	-57
366		315	51
378		400	-22
282		200	82
338		288	50
365		288	77

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	
			445
			18
			624
			478
			-57
			51
			-22
			82
			50
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. JOHNSON & JOHNSON		2018-06-18	2020-03-03
1. JOHNSON & JOHNSON		2018-07-31	2020-03-03
5. JOHNSON & JOHNSON		2018-07-31	2020-03-13
4. JOHNSON & JOHNSON		2018-07-31	2020-03-19
5. JOHNSON & JOHNSON		2018-07-31	2020-03-24
14. KINDER MORGAN INC/DE		2017-04-04	2020-04-27
70. KINDER MORGAN INC/DE		2017-04-04	2020-04-28
138. KINDER MORGAN INC/DE		2017-04-04	2020-04-29
111. KINDER MORGAN INC/DE		2017-04-04	2020-04-30
1. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-18	2020-03-06

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)
136		121	15
136		132	4
644		662	-18
513		529	-16
583		662	-79
211		288	-77
1,065		1,441	-376
2,172		2,840	-668
1,697		2,285	-588
149		105	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			4
			-18
			-16
			-79
			-77
			-376
			-668
			-588
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-28	2020-03-09
1. MC CORMICK & CO INC COMMON NON-VOTING		2018-11-23	2020-03-09
1. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-31	2020-03-19
1. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-30	2020-03-19
1. MC CORMICK & CO INC COMMON NON-VOTING		2019-02-05	2020-03-19
1. MC CORMICK & CO INC COMMON NON-VOTING		2019-02-13	2020-03-19
6. MICROSOFT CORPORATION		2017-04-04	2020-03-19
1. MICROSOFT CORPORATION		2017-04-04	2020-10-15
3. MONSTER BEVERAGE SHS		2020-03-05	2020-10-15
1. NUTANIX INC		2018-12-18	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		121	24
145		146	-1
131		124	7
131		123	8
131		124	7
131		129	2
877		394	483
217		66	151
245		202	43
24		41	-17

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	
			24
			-1
			7
			8
			7
			2
			483
			151
			43
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NUTANIX INC		2018-11-23	2020-10-15
3. NUTANIX INC		2018-10-23	2020-10-15
2. NUTANIX INC		2018-10-16	2020-10-15
1. NUTANIX INC		2018-10-11	2020-10-15
1. NVIDIA CORP		2018-11-16	2020-04-17
1. NVIDIA CORP		2018-11-16	2020-04-20
1. NVIDIA CORP		2018-11-16	2020-10-05
6. ORACLE CORP		2018-06-18	2020-01-15
4. ORACLE CORP		2018-06-18	2020-03-03
5. ORACLE CORP		2018-06-18	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		40	-16
72		116	-44
48		83	-35
24		39	-15
291		165	126
290		165	125
541		165	376
329		277	52
199		185	14
243		231	12

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	
			-16
			-44
			-35
			-15
			126
			125
			376
			52
			14
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ORACLE CORP		2018-06-18	2020-03-16
15. ORACLE CORP		2018-06-18	2020-03-25
5. PACCAR INC		2018-03-01	2020-02-05
9. PACCAR INC		2018-03-01	2020-02-06
8. PACCAR INC		2018-03-01	2020-02-07
14. PACCAR INC		2018-03-01	2020-02-10
1. PACCAR INC		2018-08-16	2020-02-11
6. PACCAR INC		2018-08-15	2020-02-11
8. PACCAR INC		2018-03-01	2020-02-11
2. PACCAR INC		2018-08-17	2020-02-12

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)
312		323	-11
713		692	21
390		350	40
698		630	68
606		560	46
1,052		980	72
76		66	10
454		385	69
605		560	45
153		134	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			21
			40
			68
			46
			72
			10
			69
			45
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. PACCAR INC		2018-08-16	2020-02-12
7. PACCAR INC		2018-08-17	2020-02-13
20. PACCAR INC		2018-08-22	2020-02-14
3. PACCAR INC		2018-08-21	2020-02-14
10. PACCAR INC		2018-08-20	2020-02-14
6. PACCAR INC		2018-08-17	2020-02-14
1. PALO ALTO NETWORKS INC		2018-06-18	2020-02-03
1. PALO ALTO NETWORKS INC		2018-06-18	2020-10-05
3. PIONEER NAT RES CO		2018-06-18	2020-04-20
1. PIONEER NAT RES CO		2018-06-18	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
919		787	132
528		469	59
1,488		1,355	133
223		204	19
744		682	62
446		402	44
235		213	22
248		213	35
217		558	-341
71		186	-115

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	
			132
			59
			133
			19
			62
			44
			22
			35
			-341
			-115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PIONEER NAT RES CO		2018-06-18	2020-04-22
1. PIONEER NAT RES CO		2018-06-18	2020-04-27
1. PIONEER NAT RES CO		2018-06-18	2020-04-29
2. PIONEER NAT RES CO		2018-11-23	2020-04-29
2. QUALCOMM INC		2018-06-18	2020-09-03
3. QUALCOMM INC		2018-06-29	2020-09-03
2. QUALCOMM INC		2018-06-18	2020-09-03
2. QUALCOMM INC		2018-06-29	2020-11-05
2. SALESFORCE COM INC		2019-11-06	2020-09-03
1. SALESFORCE COM INC		2019-11-06	2020-10-05

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)
159		372	-213
79		186	-107
86		186	-100
173		294	-121
240		118	122
360		169	191
240		116	124
291		113	178
532		318	214
252		159	93

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	
			-213
			-107
			-100
			-121
			122
			191
			124
			178
			214
			93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CHARLES SCHWAB CORP/THE		2018-06-18	2020-03-05
8. CHARLES SCHWAB CORP/THE		2018-06-18	2020-03-09
7. CHARLES SCHWAB CORP/THE		2018-06-18	2020-06-05
7. CHARLES SCHWAB CORP/THE		2018-06-18	2020-06-12
6. CHARLES SCHWAB CORP/THE		2018-11-23	2020-06-16
2. CHARLES SCHWAB CORP/THE		2018-11-23	2020-06-24
3. CHARLES SCHWAB CORP/THE		2019-02-01	2020-06-24
4. CHARLES SCHWAB CORP/THE		2019-03-20	2020-06-24
2. SPLUNK INC		2018-06-18	2020-09-03
1. TEXAS INSTRUMENTS INC		2018-06-18	2020-10-05

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)
281		443	-162
245		443	-198
305		388	-83
254		388	-134
223		266	-43
68		89	-21
103		141	-38
137		181	-44
420		236	184
143		114	29

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	
			-162
			-198
			-83
			-134
			-43
			-21
			-38
			-44
			184
			29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TEXAS INSTRUMENTS INC		2018-06-18	2020-11-05
1. THERMO FISHER SCIENTIFIC INC		2018-06-18	2020-09-03
1. THERMO FISHER SCIENTIFIC INC		2018-06-18	2020-09-18
1. THERMO FISHER SCIENTIFIC INC		2018-06-18	2020-10-23
8. UBER TECHNOLOGIES INC		2019-05-10	2020-11-05
2. ULTA SALON COSMETICS &		2020-05-21	2020-09-03
4. UNITED PARCEL SERVICE CL B		2018-01-12	2020-09-18
1. UNITED PARCEL SERVICE CL B		2018-01-12	2020-10-15
1. UNITEDHEALTH GROUP INC		2018-06-18	2020-09-18
1. UNITEDHEALTH GROUP INC		2018-06-18	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		114	41
427		213	214
429		213	216
481		213	268
327		347	-20
479		440	39
645		535	110
173		134	39
309		255	54
330		255	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			214
			216
			268
			-20
			39
			110
			39
			54
			75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNITEDHEALTH GROUP INC		2018-06-18	2020-11-05
.65 VIATRIS INC		2017-04-04	2020-11-20
4.84 VIATRIS INC		2019-09-05	2020-12-14
5.58 VIATRIS INC		2019-09-04	2020-12-14
36.58 VIATRIS INC		2017-04-04	2020-12-14
2. VISA INC		2018-06-18	2020-09-03
1. VISA INC		2018-06-18	2020-09-18
185. WELLS FARGO COMPANY		2017-04-04	2020-09-30
132. WELLS FARGO COMPANY		2017-04-04	2020-10-01
1. WELLS FARGO COMPANY		2019-02-01	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		255	99
11		9	2
84		74	10
97		84	13
637		528	109
422		272	150
203		136	67
4,347		10,205	-5,858
3,081		7,281	-4,200
23		49	-26

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	
			99
			2
			10
			13
			109
			150
			67
			-5,858
			-4,200
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. IHS MARKIT LTD SHS		2018-10-25	2020-09-18
1. IHS MARKIT LTD SHS		2018-10-26	2020-09-18
1. IHS MARKIT LTD SHS		2018-10-30	2020-09-18
3. IHS MARKIT LTD SHS		2018-11-14	2020-11-05
1. LINDE PLC REG SHS		2018-06-18	2020-02-26
1. LINDE PLC REG SHS		2018-06-18	2020-02-28
1. LINDE PLC REG SHS		2018-06-18	2020-03-02
1. LINDE PLC REG SHS		2018-06-18	2020-03-04
1. LINDE PLC REG SHS		2018-06-18	2020-03-06
1. LINDE PLC REG SHS		2019-01-10	2020-03-06

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)
236		152	84
79		51	28
79		51	28
264		153	111
205		163	42
189		163	26
193		163	30
201		163	38
189		163	26
189		160	29

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	
			84
			28
			28
			111
			42
			26
			30
			38
			26
			29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LINDE PLC REG SHS		2018-11-23	2020-03-06
2. APTIV PLC SHS		2020-02-27	2020-11-05
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		

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)
189		157	32
203		159	44
			5
			5
			5
			5
			5
			5
			5
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			44

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

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

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
			5
			5
			5
			5
			5
			5
			5
			5
			5

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

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

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

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

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
			5
			5
			5
			5
			5
			5
			5
			5
			5

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

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CAPITAL GAIN DIVIDENDS	P		
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(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)
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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	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BASILICA OF ST PATRICK OLD CATHEDRAL 263 MULBERRY STREET NEW YORK, NY 10012	N/A	PC	UNRESTRICTED GENERAL	500
HOLY TRINITY ROMAN CATHOLIC CHURCH 213 WEST 82ND STREET NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	1,000
HOLY FAMILY CHURCH 127 CHAPEL DRRIVE SYRACUSE, NY 13219	N/A	PC	UNRESTRICTED GENERAL	5,100
Total . . . . ▶ **3a**				22,448

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST NORBERT CATHOLIC CHURCH 50 LEOPARD ROAD PAOLI, PA 19301	N/A	PC	UNRESTRICTED GENERAL	1,000
TREDYFFRIN & EASTTOWN CARE (akaT&E CARE) PO BOX 2111 SOUTHEASTERN, PA 19399	N/A	PC	UNRESTRICTED GENERAL	1,062
FORDHAM PREPARATORY SCHOOL 441 E FORDHAM ROAD BRONX, NY 104585149	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				22,448

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARENTS OF PS9 INCPO BOX 977 NEW YORK, NY 10024	N/A	PC	UNRESTRICTED GENERAL	1,000
FLITEPO BOX 806 SOUTHEASTERN, PA 193990806	N/A	PC	UNRESTRICTED GENERAL	500
MINDING YOUR MIND (aka MYM) 124 SIBLEY AVENUE ARDMORE, PA 19003	N/A	PC	UNRESTRICTED GENERAL	500
Total . . . . ▶ **3a**				22,448

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEAD THE WAY FUND INC 300 GARDEN CITY PLAZA GARDEN CITY, NY 11530	N/A	PC	UNRESTRICTED GENERAL	250
BERWYN FIRE COMPANY 23 BRIDGE AVENUE BERWYN, PA 193121715	N/A	PC	UNRESTRICTED GENERAL	612
ST JOSEPH'S PREPARATORY SCHOOL 1733 W GIRARD AVENUE PHILADELPHIA, PA 19130	N/A	PC	SUPPORT PREP CREW ENDOWMENT	3,050
Total . . . . ▶ **3a**				22,448

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE BRANCHES OUTREACH 9425 3RD AVENUE STONE HARBOR, NJ 082471926	N/A	PC	UNRESTRICTED GENERAL	512
ST JUDE LEAGUE 205 W MONROE STREET CHICAGO, IL 60606	N/A	PC	UNRESTRICTED GENERAL	612
MEMORIES FOR KIDSPO BOX 540216 OMAHA, NE 68154	N/A	PC	UNRESTRICTED GENERAL	250
Total . . . . ▶ **3a**				22,448

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEV HARTIG HUNTINGTON'S DISEASE FDN PO BOX 7228 FISHERS, IN 46038	N/A	PC	UNRESTRICTED GENERAL	500
PTA OF CLINTON SCHOOL FOR WRITERS 10 E 15TH STREET NEW YORK, NY 100033103	N/A	PC	UNRESTRICTED GENERAL	1,000
DUKE UNIVERSITYPO BOX 90600 DURHAM, NC 27708	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				22,448

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST SIDE CENTER COMMUNITY LIFE - WSCCL 263 W 86TH STREET NEW YORK, NY 100243103	N/A	PC	UNRESTRICTED GENERAL	1,000
LUCY OUTREACH2907 FEDERAL STREET CAMDEN, NJ 08105	N/A	PC	UNRESTRICTED GENERAL	250
FRIENDS OF THE ERBEN ORGAN INC PO BOX 472 NEW YORK, NY 10276	N/A	PC	UNRESTRICTED GENERAL	250
Total . . . . ▶ **3a**				22,448

TY 2020 Accounting Fees Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Statement: NO FILING REQUIREMENT FOR THE STATE OF NEW JERSEY.

TY 2020 Investments Corporate Stock Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
655844108 NORFOLK SOUTHERN COR	9,656	19,959
594918104 MICROSOFT CORP COM	9,806	28,025
25243Q205 DIAGEO PLC SPON ADR	12,558	16,675
718172109 PHILIP MORRIS INTERN	11,780	10,680
58933Y105 MERCK AND CO INC SHS	12,194	15,706
548661107 LOWES COMPANIES INC	11,389	21,187
191216100 COCA-COLA CO/THE	6,604	8,445
09247X101 BLACKROCK INC	12,369	22,368
02209S103 ALTRIA GROUP INC	16,343	11,562
084670702 BERKSHIRE HATHAWAYIN	20,093	25,042
717081103 PFIZER INC	12,606	14,135
17275R102 CISCO SYSTEMS INC	10,859	14,454
172062101 CINCINNATI FINANCIAL	8,023	9,785
166764100 CHEVRONTEXACO CORP	13,303	11,147
25746U109 DOMINION ENERGY INC	14,177	14,062
143658300 CARNIVAL CORP		
704326107 PAYCHEX INC	8,303	13,325
22822V101 CROWN CASTLE INTERNA	10,771	16,397
49456B101 KINDER MORGAN INC/DE		
92343V104 VERIZON COMMUNICATIO	12,790	14,746
87612E106 TARGET CORP	5,487	16,947
458140100 INTEL CORPORATION	9,763	13,451
949746101 WELLS FARGO & CO NEW		
67059N108 NUTANIX INC	870	765
68389X105 ORACLE CORP		
02079K107 ALPHABET INC SHS		
023135106 AMAZON COM INC	4,665	9,771
747525103 QUALCOMM INC	1,257	3,199
697435105 PALO ALTO NETWORKS I	1,663	2,843
723787107 PIONEER NAT RES CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	1,712	3,260
00724F101 ADOBE SYS INC COM	1,743	3,501
00971T101 AKAMAI TECHNOLOGIES	1,364	1,785
02079K305 ALPHABET INC SHS		
641069406 NESTLE S A SPONSORED	9,384	12,722
278865100 ECOLAB INC	1,608	2,380
29444U700 EQUINIX INC	1,203	2,143
G47567105 IHS MARKIT LTD SHS	1,711	2,695
025816109 AMERICAN EXPRESS CO		
384802104 WW GRAINGER INC	1,467	2,042
437076102 HOME DEPOT INC/THE	1,583	2,125
848637104 SPLUNK INC	1,862	2,378
G5494J103 LINDE PLC REG SHS		
037833100 APPLE INC	11,757	34,632
20030N101 COMCAST CORP	16,068	17,240
311900104 FASTENAL CO	8,234	14,014
438516106 HONEYWELL INTERNATIO	1,753	2,552
254687106 WALT DISNEY CO/THE	2,070	3,442
354613101 FRANKLIN RESOURCES I	7,680	5,873
478160104 JOHNSON & JOHNSON	19,132	22,033
67066G104 NVIDIA CORP	852	3,133
911312106 UNITED PARCEL SERVIC	15,899	22,229
693718108 PACCAR INC		
882508104 TEXAS INSTRUMENTS IN	16,892	25,768
91324P102 UNITEDHEALTH GROUP I	2,809	3,857
92826C839 VISA INC	3,920	5,906
928563402 VMWARE INC	1,747	1,683
015351109 ALEXION PHARMACEUTIC	1,546	2,031
09061G101 BIOMARIN PHARMACEUTI	1,304	1,228
22160K105 COSTCO WHSL CORP NEW	1,241	2,261

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30303M102 FACEBOOK INC	4,144	6,556
579780206 MC CORMICK & CO INC		
808513105 CHARLES SCHWAB CORP/		
12541W209 CH ROBINSON WORLDWID		
79466L302 SALESFORCE COM INC	2,794	3,560
247361702 DELTA AIR LINES INC		
00751Y106 ADVANCE AUTO PARTS I	1,721	1,733
126650100 CVS HEALTH CORP	2,064	2,254
90353T100 UBER TECHNOLOGIES IN	1,791	2,448
31620M106 FIDELITY NATL INFO S	2,556	2,688
654445303 NINTENDO LTD ADR	14,195	16,185
90384S303 ULTA SALON COSMETICS	1,510	2,010
G06242104 ATLASSIAN CORP PLC	601	702
009158106 AIR PRODUCTS & CHEMI	14,429	15,574
G6095L109 APTIV PLC SHS	922	1,563
031162100 AMGEN INC	2,403	2,529
98138H101 WORKDAY INC CL A	683	719
61174X109 MONSTER BEVERAGE SHS	1,274	1,850
N6596X109 NXP SEMICONDUCTORS N	1,228	1,590
N07059210 ASML HLDG NV NY REG	1,118	1,463
H01301128 ALCON SA ACT NOM	1,156	1,386

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TY 2020 Other Decreases Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Description	Amount
TAX COST ADJ	308

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TY 2020 Other Expenses Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	15	0		15

TY 2020 Other Increases Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Other Increases Schedule

Description	Amount
TYE INCOME ADJ	10

TY 2020 Other Professional Fees Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	4,162	2,497		1,665

TY 2020 Taxes Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	125	125		0
EXCISE TAX - PRIOR YEAR	45	0		0
EXCISE TAX ESTIMATES	296	0		0