

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 THE BILL BERNBACH FOUNDATION		A Employer identification number 23-7060333
Number and street (or P.O. box number if mail is not delivered to street address) 54 SPRINGHURST ROAD	Room/suite	B Telephone number (see instructions) (917) 767-8800
City or town, state or province, country, and ZIP or foreign postal code BEDFORD HILLS, NY 10507		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>832,620</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	18,178	17,750		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	44,624			
	b Gross sales price for all assets on line 6a <u>199,419</u>				
	7 Capital gain net income (from Part IV, line 2)		44,624		
	8 Net short-term capital gain				
	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	62,802	62,374			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,600	0		4,600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	505	130		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,026	5,760		100
	24 Total operating and administrative expenses. Add lines 13 through 23	11,131	5,890		4,700
	25 Contributions, gifts, grants paid	87,750			87,750
26 Total expenses and disbursements. Add lines 24 and 25	98,881	5,890		92,450	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-36,079				
b Net investment income (if negative, enter -0-)		56,484			
c Adjusted net income (if negative, enter -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	20,945	42,152	42,152
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>5,063</u>			
	Less: allowance for doubtful accounts ▶ _____	5,063	5,063	5,063
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	286,275	253,089	527,181
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	274,884	250,784	258,224	
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)	587,167	551,088	832,620	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	45,709	45,709	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	541,458	505,379	
	29 Total net assets or fund balances (see instructions)	587,167	551,088	
30 Total liabilities and net assets/fund balances (see instructions) .	587,167	551,088		

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	587,167
2 Enter amount from Part I, line 27a	2	-36,079
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	551,088
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	551,088

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	44,624
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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 805.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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.

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

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 ▶	0

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	766,715
b	Average of monthly cash balances.	1b	36,010
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	802,725
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	802,725
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	790,684
6	Minimum investment return. Enter 5% of line 5.	6	39,534

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	39,534
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	785
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	785
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	38,749
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	38,749
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	38,749

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	92,450
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	92,450
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	92,450

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				38,749
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	132,884			
b From 2016.	59,912			
c From 2017.	63,825			
d From 2018.	91,509			
e From 2019.	87,904			
f Total of lines 3a through e.	436,034			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>92,450</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				38,749
e Remaining amount distributed out of corpus	53,701			
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	489,735			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	132,884			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	356,851			
10 Analysis of line 9:				
a Excess from 2016.	59,912			
b Excess from 2017.	63,825			
c Excess from 2018.	91,509			
d Excess from 2019.	87,904			
e Excess from 2020.	53,701			

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)

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				(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).)

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				87,750
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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 SHS ADOBE SYS INC COM	P	2020-01-30	2020-02-26
1 SH AIR PRODS & CHEMS IN C COM	P	2020-09-24	2020-11-20
1 SH ALLOGENE THERAPEUTICS INC COM	P	2020-06-02	2020-11-20
2 SHS ANTHEM INC COM	P	2019-11-21	2020-07-28
5 SHS ANTHEM INC COM	P	2019-12-09	2020-07-28
34 SHS BWX TECHNOLOGIES INC COM	P	2019-12-10	2020-07-15
15 SHS BANK OF NEW YORK MELLON CORP COM	P	2019-08-22	2020-03-03
15 SHS BANK OF NEW YORK MELLON CORP COM	P	2020-05-05	2020-12-04
3 SHS BAXTER INTL INC COM	P	2020-07-31	2020-11-20
2 SHS CMS ENERGY CORP	P	2020-01-07	2020-11-20

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)
1,048		1,068	-20
268		290	-22
31		47	-16
532		579	-47
1,331		1,417	-86
1,758		2,054	-296
582		632	-50
607		539	68
233		258	-25
123		124	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-22
			-16
			-47
			-86
			-296
			-50
			68
			-25
			-1

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 SHS CARRIER GLOBAL CORP COM	P	2020-03-25	2020-05-18
3 SHS CENTENE CORP DEL COM	P	2020-07-09	2020-11-20
1 SH DEERE & CO	P	2020-03-26	2020-09-17
3 SHS EOG RED INC COM	P	2019-08-29	2020-02-28
5 SHS EOG RES INC COM	P	2019-10-02	2020-02-28
14 SHS EOG RES INC COM	P	2019-10-30	2020-02-28
27 SHS EXELON CORP COM	P	2020-03-05	2020-09-16
4 SHS EXELON CORP COM	P	2020-10-19	2020-11-20
4 SHS GLAXOSMITHKLINE PLC SPONS ADR	P	2020-06-01	2020-11-20
35 SHS GLAXOSMITHKLINE PLC SPONS ADR	P	2020-02-25	2020-12-15

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)
175		183	-8
189		192	-3
219		136	83
188		224	-36
313		349	-36
875		989	-114
985		1,234	-249
168		168	0
148		167	-19
1,285		1,461	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-3
			83
			-36
			-36
			-114
			-249
			0
			-19
			-176

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.)
12 SHS GLAXOSMITHKLINE PLC SPONS ADR	P	2020-06-01	2020-12-15
5 SHS JP MORGAN CHASE & CO COM ISIN#US46625H10 05	P	2020-01-16	2020-02-26
5 SHS JP MORGAN CHASE & CO COM ISIN#US46625H10 05	P	2020-01-16	2020-11-20
25 SHS KONINKLUKE PHILIPS N V ISIN#US500472303 8	P	2019-10-10	2020-05-08
8 SHS MERCK & CO INC NEW COM	P	2020-01-15	2020-11-20
5 SHS OTIS WORLDWIDE CORP COM	P	2020-03-25	2020-05-20
8 SHS PHILIP MORRIS INTL INC COM	P	2020-08-12	2020-11-20
5 SHS ROCHE HLDGS LTD SPON SORED ADR ISIN#US7711951043	P	2020-06-02	2020-11-20
5 SHS SAGE THERAPEUTICS INC COM	P	2019-10-25	2020-04-15
30 SHS SCHLUMBERGER LTD COM ISIN#AN8068571086	P	2019-06-24	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		502	-61
633		689	-56
572		689	-117
1,071		1,045	26
644		730	-86
272		257	15
616		640	-24
208		217	-9
141		729	-588
713		1,425	-712

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	
			-61
			-56
			-117
			26
			-86
			15
			-24
			-9
			-588
			-712

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.)
4 SHS STATE STR CORP COM	P	2020-08-19	2020-11-20
3 SHS TC ENERGY CORPORATION REGISTERED SHS ISIN#CA87807B1076	P	2020-04-15	2020-11-20
22 SHS TRUIST FINL COR COM	P	2020-01-16	2020-04-20
8 SHS TRUIST FINL CORP COM	P	2020-01-16	2020-11-20
10 SHS WYNN RESORTS LTD COM	P	2019-12-11	2020-04-15
10 SHS WYNN RESORTS LTD COM	P	2020-01-13	2020-04-15
4 SHS ABBOT LABS COM	P	2019-10-01	2020-11-20
10 SHS CROWN CASTLE INTL CORP NEW COM	P	2016-06-03	2020-02-26
2 SHS CROWN CASTLE INTL CORP NEW COM	P	2016-10-17	2020-02-26
1 SH ROWN CASTLE NEW COM	P	2016-10-17	2020-11-20

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)
272		281	-9
129		138	-9
759		1,226	-467
370		446	-76
712		1,207	-495
712		1,467	-755
446		329	117
1,633		904	729
327		180	147
167		89	78

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
			-9
			-467
			-76
			-495
			-755
			117
			729
			147
			78

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 SHS INTEL CORP COM	P	2019-10-22	2020-11-20
1 SH SEAGEN INC COM	P	2019-08-27	2020-10-29
4 SHS SEATTLE GENETICS INC COM	P	2019-08-27	2020-09-29
10 SHS UNION PAC CORP COM	P	2019-10-18	2020-11-03
3 SHS VERTEX PHARMACEUTICALS INC COM	P	2019-11-21	2020-12-10
3 SHS VERTEX PHARMACEUTICALS INC COM	P	2019-11-21	2020-12-14
5 SHS BANK OF NEW YORK MELLON CORP COM	P	2019-06-28	2020-03-03
1 SH CABLE ONE INC COM	P	2019-05-24	2020-03-26
15 SHS EXXON MOBIL CORP COM	P	2019-06-20	2020-03-10
20 SHS YETI HLDGS INC COM	P	2019-07-15	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)
137		157	-20
193		76	117
762		303	459
1,821		1,615	206
670		644	26
696		644	52
194		220	-26
1,614		1,137	477
650		1,148	-498
501		629	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			117
			459
			206
			26
			52
			-26
			477
			-498
			-128

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.)
4 SHS AON PLC REGISTERED SHS CL A ISIN#IE00BLP1HW54	P	2010-04-02	2020-11-20
3 SHS ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE00B4BNMY34	P	2012-01-13	2020-02-26
4 SHS LINDE PLC SH ISIN#IE00BZ12WP82	P	2014-09-29	2020-06-30
5 SHS LINDE PLC SH ISIN#IE00BZ12WP82	P	2015-01-28	2020-06-30
1 SHS LINDE PLC SH ISIN#IE00BZ12WP82	P	2015-01-28	2020-11-20
4 SHS CHUBB LTD COM ISIN#CH0044328745	P	2016-10-17	2020-06-26
7 SHS CHUBB LTD COM ISIN#CH0044328745	P	2016-04-22	2020-11-20
4 SHS ASML HLDG N V NY REGISTRY SHS NEW 2012	P	2016-12-14	2020-02-26
2 SHS ASML HLDG N V NY REGISTRY SHS NEW 2012	P	2016-12-14	2020-11-20
6 SHS ABBOTT LABS COM	P	2018-01-31	2020-08-27

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)
800		196	604
586		161	425
843		654	189
1,053		817	236
252		163	89
630		503	127
1,037		834	203
1,145		419	726
854		209	645
671		373	298

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	
			604
			425
			189
			236
			89
			127
			203
			726
			645
			298

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.)
5 SHS ABBOTT LABS COM	P	2019-07-10	2020-08-27
18 SHS ACTIVISION BLIZZARD INC COM	P	2018-03-16	2020-05-12
2 SHS ACTIVISION BLIZZARD INC COM	P	2018-03-16	2020-11-20
7 SHS ACTIVISION BLIZZARD INC COM	P	2019-08-22	2020-11-20
1 SH ADOBE SYS INC COM	P	2019-02-20	2020-11-20
8 SHS AIRBUS GROUP ADR NCE & SPACE CO ISIN#US0092791005	P	2017-01-04	2020-11-20
8 SHS AIRBUS GROUP ADR NCE & SPACE CO ISIN#US0092791005	P	2017-01-05	2020-11-20
2 SHS AMERICAN TOWER CORP NEW COM	P	2009-02-27	2020-01-07
4 SHS AMERICAN TOWER CORP NEW COM	P	2009-02-27	2020-11-20
15 SHS ANALOG DEVICES INC COM	P	2016-03-28	2020-06-03

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)
559		427	132
1,314		1,294	20
155		144	11
542		496	46
469		259	210
210		132	78
210		136	74
447		56	391
939		113	826
1,815		876	939

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
			20
			11
			46
			210
			78
			74
			391
			826
			939

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 SH ANTHEM INC COM STK	P	2019-07-25	2020-11-20
5 SHS APPLE INC COM	P	2008-10-24	2020-01-21
22 SHS APPLE INC COM	P	2008-10-24	2020-09-17
8 SHS APPLE IN COM	P	2008-10-24	2020-11-20
5 SHS ASTRAZENECA PLC SPON SORED ADR ISIN#US0463531089	P	2016-12-13	2020-11-20
34 SHS BANK OF NEW YORK MEL LON CORP COM	P	2017-07-20	2020-01-09
1 SHS BANK OF NEW YORK MEL LON CORP COM	P	2017-08-09	2020-01-09
10 SHS BANK OF NEW YORK MEL LON CORP COM	P	2017-08-09	2020-03-03
31 SHS BANK OF NEW YORK MEL LON CORP COM	P	2016-07-29	2020-08-17
34 SHS BANK OF NEW YORK MEL LON CORP COM	P	2017-08-09	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		293	13
1,586		68	1,518
2,412		75	2,337
943		27	916
276		138	138
1,749		1,839	-90
51		53	-2
388		534	-146
1,150		1,224	-74
1,262		1,814	-552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			1,518
			2,337
			916
			138
			-90
			-2
			-146
			-74
			-552

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.)
4 SHS BANK OF NEW YORK MEL LON CORP COM	P	2016-07-29	2020-11-20
7 SHS BANK OF NEW YORK MEL LON CORP COM	P	2016-07-29	2020-12-04
7 SHS BOEING CO COM	P	2013-05-24	2020-04-08
1 SH BOEING CO COM	P	2019-02-27	2020-04-08
5 SHS BOEING CO COM	P	2009-11-19	2020-04-24
10 SHS BRITISH AMERN TOB PL C SPONSORED ADR ISIN#US1104481072	P	2019-02-20	2020-11-20
4 SHS BROADCOM INC COM	P	2018-04-19	2020-11-20
6 SHS CME GROUP INC COM	P	2012-10-09	2020-11-20
7 SHS CSX CORP COM	P	2018-04-13	2020-02-26
6 CSX CORP COM	P	2018-04-13	2020-11-20

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)
152		158	-6
283		276	7
1,043		696	347
149		432	-283
651		256	395
369		374	-5
1,551		974	577
997		341	656
525		391	134
548		335	213

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
			7
			347
			-283
			395
			-5
			577
			656
			134
			213

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 CARLSBERG AS SPONSOR ED ADR ISIN#US1427952023	P	2019-08-01	2020-11-20
5 SHS CHARTER COMMUNICATIONS INC NEW CL A	P	2013-06-19	2020-02-26
1 SH CHARTER COMMUNICATIONS INC NEW CL A	P	2013-06-19	2020-11-20
8 CHEVRON CORP NEW COM	P	2009-09-17	2020-11-20
1 SH CHIPOTLE MEXICAN GRILL INC COM	P	2018-08-30	2020-02-26
6 SHS CHURCH & DWIGHT CO INC	P	2019-02-22	2020-11-20
40 SHS COCA COLA COMPANY	P	2015-11-05	2020-03-25
3 SHS COCA COLA COMPANY	P	2015-11-05	2020-05-20
30 SHS COCA COLA COMPANY	P	2016-01-07	2020-05-20
27 SHS COMCAT CORP CL A	P	2010-09-27	2020-11-20

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)
722		653	69
2,595		652	1,943
663		130	533
687		579	108
844		487	357
516		395	121
1,653		1,692	-39
137		127	10
1,371		1,255	116
1,331		248	1,083

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	
			69
			1,943
			533
			108
			357
			121
			-39
			10
			116
			1,083

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 SHS COTSCO WHOLESALE CORP NEW COM	P	2018-09-04	2020-02-26
1 SH COSTCO WHOLESALE CORP NEW COM	P	2018-07-17	2020-11-20
1 SH COSTCO WHOLESALE CORP NEW COM	P	2018-09-04	2020-11-20
3 SHS BANAHER CORP COM	P	2005-08-23	2020-11-20
79.208 SHS DANONE SPONSORED ADR ISIN#US23636T1007	P	2017-07-27	2020-10-21
2.792 SHS DANONE SPONSORED ADR ISIN#US23636T1008	P	2018-06-07	2020-10-21
6 SHS DEERE & CO	P	2017-03-28	2020-09-17
15 SHS DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	P	2016-03-11	2020-08-04
10 SHS DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	P	2012-01-12	2020-08-04
14 SHS EOG RES INC COM	P	2006-09-28	2020-02-28

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)
610		469	141
383		216	167
383		235	148
679		61	618
943		1,222	-279
33		38	-5
1,316		650	666
2,137		1,617	520
1,371		863	508
875		451	424

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	
			141
			167
			148
			618
			-279
			-5
			666
			520
			508
			424

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 SHS EOG RES INC COM	P	2018-04-17	2020-02-28
11 SHS EOG RES INC COM	P	2018-08-16	2020-02-28
10 SHS EOG RES INC COM	P	2019-01-04	2020-02-28
19 SHS EOG RES INC COM	P	2006-09-28	2020-09-16
3 SHS ELECTRONIC ARTS INC COM	P	2018-08-16	2020-11-20
15 SHS ENBRIDGE INC COM ISIN#CA29250N1050	P	2018-06-29	2020-06-26
42 SHS ENBRIDGE INC COM ISIN#CA29250N1050	P	2018-06-04	2020-04-09
20 SHS ENBRIDGE INC COM ISIN#CA29250N1050	P	2018-06-04	2020-04-09
58 SHS ENBRIDGE INC COM ISIN#CA29250N1050	P	2018-06-29	2020-04-09
38 SHS ENBRIDGE INC COM ISIN#CA29250N1050	P	2018-06-04	2020-10-30

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)
938		1,671	-733
688		1,279	-591
625		936	-311
772		613	159
369		389	-20
587		537	50
1,223		1,308	-85
576		623	-47
1,689		2,078	-389
1,045		1,184	-139

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	
			-733
			-591
			-311
			159
			-20
			50
			-85
			-47
			-389
			-139

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.)
5 SHS EQUIFAX INC	P	2017-09-27	2020-02-26
1 SH EQUINIX INC COM PAR \$0001	P	2018-04-24	2020-02-26
1 SH EQUINIX INC COM PAR \$0001	P	2019-02-28	2020-11-20
5 SHS ESSILOR INTL SA SPONSORED ADR ISIN#US2972842007	P	2018-01-23	2020-11-20
30 SHS EXELON CORP COM	P	2019-07-03	2020-09-16
3 SHS FACEBOOK INC CL A	P	2018-08-16	2020-02-26
1 SH FACEBOOK INC CL A	P	2018-08-16	2020-11-20
1 0SHS GILEAD SCIENCES INC	P	2017-09-06	2020-11-20
5 SHS GLOBAL PMTS INC COM	P	2017-06-29	2020-01-02
9 SHS GLOBAL PMTS INC COM	P	2019-02-21	2020-02-26

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)
759		536	223
629		409	220
729		416	313
341		349	-8
1,094		1,471	-377
588		539	49
272		180	92
601		829	-228
924		451	473
1,706		1,130	576

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	
			223
			220
			313
			-8
			-377
			49
			92
			-228
			473
			576

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 SHS GLOBAL PMTS INC COM	P	2017-05-02	2020-09-23
6 SHS GLOBAL PMTS INC COM	P	2017-06-29	2020-09-23
4 SHS GLOBAL PMTS INC COM	P	2019-02-21	2020-09-23
2 SHS GLOBAL PMTS INC COM	P	2017-05-02	2020-11-20
7 SHS GLOBAL PMTS INC COM	P	2017-05-02	2020-12-10
5 SHS GODADDY INC CL A	P	2017-11-16	2020-11-20
10 SHS HENRY JACK & ASSOC INC COM	P	2011-04-26	2020-02-26
17 SHS HENRY JACK & ASSOC INC COM	P	2011-04-26	2020-11-10
4 SHS HENRY JACK & ASSOC INC COM	P	2011-04-26	2020-11-20
22 SHS HEXCEL CORP NEW COM	P	2013-09-20	2020-05-04

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)
349		163	186
1,048		542	506
699		502	197
384		163	221
1,365		569	796
384		246	138
1,608		338	1,270
2,711		574	2,137
645		135	510
667		856	-189

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	
			186
			506
			197
			221
			796
			138
			1,270
			2,137
			510
			-189

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 SH HILTON WORLDWIDE HLD GS INC COM NEW	P	2017-10-19	2020-02-26
15 SHS HILTON WORLDWIDE HLD GS INC COM NEW	P	2018-11-02	2020-02-26
20 SHS HILTON WORLDWIDE HLD GS INC COM NEW	P	2017-09-27	2020-03-12
6 SHS HILTON WORLDWIDE HLD GS INC COM NEW	P	2017-10-19	2020-03-12
15 SHS HILTON WORLDWIDE HLD GS INC COM NEW	P	2017-09-27	2020-03-17
14 SHS JORMEL FOODS CORP COM	P	2017-11-01	2020-11-20
5 SHS HUMANA INC COM	P	2017-02-14	2020-03-10
1 SH HUMANA INC COM	P	2017-02-14	2020-11-20
170 SHS HUNTINGTON BANCSHARES INC	P	2017-02-17	2020-03-10
140 HUNTRINGTON BANCSHARES INC	P	2017-02-17	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		71	26
1,455		1,095	360
1,501		1,382	119
450		425	25
984		1,036	-52
693		435	258
1,747		1,030	717
407		206	201
1,621		2,375	-754
1,143		1,956	-813

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	
			26
			360
			119
			25
			-52
			258
			717
			201
			-754
			-813

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 SHS INTEL CORP COM	P	2018-01-05	2020-02-26
8 SHS INTERCONTINENTAL EXCHANGE INC COM	P	2017-04-18	2020-02-26
375.067 SHS INTERMEDIATE BOND FUND OF AMERICA CLASS F3	P	2004-03-12	2020-02-26
103.339 SHS INTERMEDIATE BOND FUND OF AMERICA CLASS F4	P	2004-03-12	2020-04-20
1739.296 SHS INTERMEDIATE BOND FUND OF AMERICA CLASS F5	P	2004-03-12	2020-05-04
2 SHS JP MORGAN CHASE & CO COM ISIN#US46625H1005	P	2004-05-11	2020-11-20
6 SHS LILLY ELI & CO COM	P	2019-01-17	2020-02-26
3 SHS LILLY ELI & CO COM	P	2019-01-17	2020-11-20
1 SH MSCI INC COM	P	2018-05-31	2020-11-20
8 SHS MARSH & MCLENNAN COS INC COM	P	2011-09-06	2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		402	133
751		482	269
5,120		5,236	-116
1,441		1,443	-2
24,333		24,280	53
229		71	158
803		714	89
437		357	80
403		162	241
896		228	668

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	
			133
			269
			-116
			-2
			53
			158
			89
			80
			241
			668

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 SHS MARSH & MCLENNAN COS INC COM	P	2011-09-06	2020-11-20
17 SHS MICROSOFT CORP COM	P	2005-03-10	2020-02-26
5 SHS MICROSOFT CORP COM	P	2005-03-10	2020-11-20
7 SHS MONDELEZ INTL INC CL A	P	2018-02-21	2020-11-20
7 SHS MOODYS CORP COM	P	2015-05-15	2020-01-21
1 SH MOODYS CORP COM	P	2015-04-06	2020-02-26
5 SHS MOODY'S CORP COM	P	2015-05-15	2020-02-26
3 SHS NASDAQ INC COM	P	2018-04-13	2020-11-20
5 SHS NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2004-04-14	2020-02-26
6 SHS NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2004-04-14	2020-11-20

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)
1,022		256	766
2,869		431	2,438
1,061		127	934
400		306	94
1,796		766	1,030
261		105	156
1,305		547	758
380		258	122
529		128	401
684		154	530

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	
			766
			2,438
			934
			94
			1,030
			156
			758
			122
			401
			530

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.)
5 SHS NEUROCRINE BIOSCIENCES INC COM	P	2019-03-19	2020-11-20
9 SHS NEXTERA ENERGY INC COM	P	2018-01-23	2020-11-20
25 SHS NIKE INC CL B	P	2010-08-02	2020-02-26
1 SH NORFOLK SOUTHN CORP COM	P	2010-05-07	2020-11-20
1 SH NORTHROP GRUMMAN CORP COM	P	2018-09-13	2020-11-20
1 SH NORTHROP GRUMMAN CORP COM	P	2018-09-13	2020-11-20
9 SHS NOVO NORDISK A.S. AD R FORMERLY NOVO INDU STRIE A.S. ADR SAME	P	2019-02-26	2020-11-20
1 SH PHILIP MORRIS INTL INC COM	P	2018-02-06	2020-11-20
6 SHS PROCTER & GAMBLE CO COM	P	2015-08-12	2020-01-24
7 SHS PROCTER & GAMBLE CO COM	P	2015-09-25	2020-02-26

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)
449		435	14
682		338	344
2,312		465	1,847
241		55	186
307		303	4
307		303	4
609		446	163
77		99	-22
750		455	295
842		509	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			344
			1,847
			186
			4
			4
			163
			-22
			295
			333

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 SHS RECKITT BENCKISER PLC SPONSORED ADR ISIN#US7562552049	P	2016-10-18	2020-11-20
25 SHS ROYAL DUTCH SHELL PLC SPONSORED ADR TG B SHS ISIN#US7802	P	2018-01-09	2020-03-02
20 SHS ROYAL DUTCH SHELL PLC SPONSORED ADR TG B SHS ISIN#US7802	P	2018-06-21	2020-03-02
32 SHS SCHLUMBERGER LTD COM ISIN#AN8068571086	P	2004-04-14	2020-03-10
5 SHS SEAGEN INC COM	P	2018-01-23	2020-10-29
6 SHS SEAGEN INC COM	P	2018-01-23	2020-11-18
4 SHS SEAGEN INC COM	P	2018-01-23	2020-11-20
13 SHS SEATTLE GENETICS INC COM	P	2017-02-10	2020-02-26
4 SHS SEMPRA ENERGY COM	P	2016-03-11	2020-11-20
2 SHS SERVICENOW INC COM	P	2019-06-28	2020-06-29

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)
181		185	-4
1,110		1,762	-652
888		1,405	-517
570		985	-415
964		286	678
1,044		343	701
694		229	465
1,449		778	671
523		398	125
783		556	227

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
			-652
			-517
			-415
			678
			701
			465
			671
			125
			227

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 SHS SERVICENOW INC COM	P	2019-06-28	2020-11-20
2 SHS SHERWIN WILLIAMS CO COM	P	2016-10-19	2020-02-26
8 SHS STATE STR SORP COM	P	2018-11-20	2020-02-26
15 SHS TEXAS INSTRUMENTS INC	P	2013-03-19	2020-03-06
2 SHS TRANSDIGM GROUP INC COM	P	2016-01-13	2020-02-26
2 SHS TRANSDIGM GROUP INC COM	P	2016-01-13	2020-11-20
37 SHS TRIMBLE INC COM	P	2016-10-20	2020-01-31
1 SH ULTRAGENYX PHARMACEUTICAL INC COM	P	2016-12-28	2020-11-20
4 SHS UNITEDHEALTH GROUP INC COM	P	2018-04-12	2020-02-26
1 SH UNITEDHEALTH GROUP INC COM	P	2018-04-12	2020-11-20

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)
1,051		556	495
1,104		539	565
558		568	-10
1,695		517	1,178
1,138		343	795
1,147		343	804
1,571		1,090	481
113		72	41
1,038		898	140
335		225	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			495
			565
			-10
			1,178
			795
			804
			481
			41
			140
			110

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.)
5 SHS UNITEDHEALTH GROUP INC COM	P	2019-04-30	2020-11-20
8 SHS VERIZON COMMUNICATIONS INC COM	P	2014-08-26	2020-11-20
5 SHS VISA INC COM CL A	P	2012-01-12	2020-02-26
10 SHS VISA INC COM CL A	P	2016-09-27	2020-02-26
7 SHS VISA INC COM CL A	P	2012-01-12	2020-11-20
14 SHS WABTEC COM	P	2018-08-17	2020-01-13
5 SHS WABTEC COM	P	2018-11-02	2020-01-13
1 SH WABTEC COM	P	2019-01-04	2020-01-13
19 SHS WABTEC COM	P	2019-01-04	2020-02-21
32 SHS WASTE CONNECTIONS INC COM ISIN#CA94106B1013	P	2016-06-01	2020-02-26

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)
1,677		1,178	499
480		393	87
939		126	813
1,878		816	1,062
1,437		177	1,260
1,099		1,529	-430
392		420	-28
78		72	6
1,491		1,366	125
3,210		1,397	1,813

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	
			499
			87
			813
			1,062
			1,260
			-430
			-28
			6
			125
			1,813

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 SHS WASTE MGMT INC DEL COM	P	2015-11-05	2020-11-20
25 SHS WELLS FARGO & CO NEW COM	P	2014-01-10	2020-06-17
2 SHS YUM BRANDS INC COM	P	2016-03-11	2020-11-20

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)
361		163	198
962		1,607	-645
210		111	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			198
			-645
			99

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>				
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS, ME 04619	NONE	501(C)(3)	ACHIEVE CHARITABLE PURPOSE	5,000
CASITA MARIA INC 39W 32ND STREET STE 1603 NEW YORK, NY 10001	NONE	501(C)(3)	ACHIEVE CHARITABLE PURPOSE	25,000
MEMORIAL SLOAN-KETTERING CENTER 1275 YORK AVENUE NEW YORK, NY 10021	NONE	501(C)(3)	ACHIEVE CHARITABLE PURPOSE	10,000
Total ▶ 3a				87,750

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>				
METROPOLITAN OPERA GUILD 70 LINCOLN CENTER PLAZA 6TH FLOOR NEW YORK, NY 10023	NONE	501(C)(3)	ACHIEVE CHARITABLE PURPOSE	2,750
OCEANA INC 1350 CONNECTICUT AVE NW 5TH FL WASHINGTON, DC 20036	NONE	501(C)(3)	ACHIEVE CHARITABLE PURPOSE	25,000
SAINT ANN'S SCHOOL 129 PIERREPONT STREET BROOKLYN HEIGHTS, NY 11201	NONE	501(C)(3)	ACHIEVE CHARITABLE PURPOSE	10,000
Total ▶ 3a				87,750

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>				
THE BROOKLYN MUSEUM 200 EASTERN PKWY BROOKLYN, NY 11238	NONE	501(C)(3)	ACHIEVE CHARITABLE PURPOSE	10,000
Total				87,750



3a

TY 2020 Accounting Fees Schedule**Name:** THE BILL BERNBACH FOUNDATION**EIN:** 23-7060333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,600	0		4,600

TY 2020 Investments Corporate Stock Schedule

Name: THE BILL BERNBACH FOUNDATION

EIN: 23-7060333

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODS AND CHEMS INC COM	2,030	1,913
BARRICK GOLD CORP COM	1,530	1,822
LINDE PLC SH ISIN	1,798	2,899
SHERWIN WILLIAMS	809	2,205
SHERWIN WILLIAMS	1,149	1,470
AMAZON COM INC	3,769	16,285
CHIPOTLE MEXICAN GRILL INC COM	2,880	8,320
COMCAST CORP CL A	1,374	7,860
COMCAST CORP CL A	900	1,048
COSTCO WHOLESALE CORP NEW COM	4,709	9,043
DARDEN RESTAURANTS INC COM	740	1,191
ESSILOR INTL S A SPONSORED ADR	1,620	1,944
NIKE INC CL B	818	6,225
YUM BRANDS INC COM	678	1,411
YUM BRANDS INC COM	1,089	1,194
CHEVRON CORP NEW COM	2,824	3,294
CHEVRON CORP NEW COM	2,090	2,111
CONOCOPHILLIPS COM	3,291	3,319
EOG RES INC COM	1,206	1,546
TC ENERGY CORPORATION REGISTERED SHS ISIN	1,151	1,016
AON PLC REGISTERED SHS CL A	3,439	8,028
CHUBB LTD COM	4,203	8,927
CME GROUP	1,414	4,551
FIRST REP BK SAN FRANCISCO CALIF NEW COM	1,407	2,057
GALLAGHER ARTHUR J & CO	1,902	2,474
INTERCONTINENTAL EXCHANGE INC COM	3,121	5,995
JP MORGAN CHASE & CO COM	3,225	9,149
MARSH & MCLENNAN COS INC COM	2,896	12,753
NASDAQ INC COM	860	1,327
STATE STR CORP	1,480	1,601

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STR CORP	2,527	2,620
TRUIST FINL CORP	3,976	4,170
ABBOTT LABS	1,802	3,175
ABBOTT LABS	905	1,204
ALLOGENE THERAPEUTICS INC	1,133	606
ANTHEM INC COM	2,660	3,211
ANTHEM INC COM	1,133	1,284
ASTRAZENECA PLC	1,244	2,250
ASTRAZENECA PLC	1,908	1,750
BAXTER INTL INC	2,567	2,487
BIOHAVEN PHARMACEUTICAL HLDGS CO LTD	482	857
CENTENE CORP	1,347	1,261
CIGNA CORP	1,437	1,665
DANAHER CORP	571	6,220
EDWARDS LIFESCIENCES CORP	4,588	5,474
GILEAD SCIENCES INC	1,384	2,855
HUMANA INC COM	1,854	3,692
LILLY ELI & CO COM	3,479	6,416
MERCK & CO INC	3,513	4,744
MERCK & CO INC	1,756	1,881
NEUROCRINE BIOSCIENCES INC	2,006	2,396
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE	1,520	2,165
ROCHE HLDGS LTD SPONSORED	1,300	1,315
ROCHE HLDGS LTD SPONSORED ADR I	2,669	8,757
ULTRAGENYX PHARMACEUTICAL INC	662	1,384
UNITEDHEALTH GROUP INC	3,856	15,430
VERTEX PHARMACEUTICALS INC	859	945
AIRBUS GROUP ADR NCE & SPACE CO	1,517	2,513
AMETEK INC	2,294	3,507
BWX TECHNOLOGIES INC	1,253	1,386

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSX CORP	3,292	5,899
CSX CORP	698	908
DEERE & CO	814	1,614
EQUIFAX INC	643	1,157
FLEETCOR TECHNOLOGIES INC	2,472	2,455
GLOBAL PMTS INC	732	1,939
HEICO CORP	520	585
HEICO CORP	1,558	2,383
MOODYS CORP COM	1,471	4,063
MSCI INC COM	649	1,786
MSCI INC COM	1,030	1,786
NORFOLK SOUTHN CORP COM	387	1,663
NORFOLK SOUTHN CORP COM	1,739	1,901
NORTHROP GRUMMAN CORP COM	7,344	9,142
RAYTHEON TECHNOLOGIES CORP COM	1,264	1,573
TRANSDIGM GROUP INC COM	1,154	3,713
TRINITY INDS INC COM	1,366	1,399
WASTE CONNECTIONS INC COM	4,934	11,579
WASTE MGMT INC DEL COM	1,035	2,241
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR	3,899	4,894
BRITISH AMERN TOB PLC SPONSORED	1,122	1,125
CARLSBERG AS SPONSORED ADR	3,823	5,109
CHURCH & DWIGHT CO INC	921	1,221
ESTEE LAUDER COMPANIES INC CL A	2,017	3,727
ESTEE LAUDER COMPANIES INC CL A	757	1,331
GENERAL MILLS INC COM	2,273	2,234
HONEYWELL INTL INC COM	1,691	2,127
HORMEL FOODS CORP COM	963	1,445
MONDELEZ INTL INC CL A	1,985	3,040
NESTLE SA SPONSORED ADR REPSTG	1,305	6,008

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC COM	2,458	2,818
PHILIP MORRIS INTL INC COM	6,770	8,031
PROCTER & GAMBLE CO COM	2,743	5,287
RECKITT BENCKISER PLC SPONSORED ADR	1,295	1,268
RECKITT BENCKISER PLC SPONSORED ADR	237	272
ACCENTURE PLC IRELAND CLASS	321	1,567
ACTIVISION BLIZZARD INC COM	4,802	8,171
ACTIVISION BLIZZARD INC COM	890	1,393
ADOBE SYS INC COM	1,723	3,501
ADOBE SYS INC COM	712	1,000
ALPHABET INC CAP STK CL C	735	8,759
APPLE INC COM	320	12,473
ASML HLDG N V N Y REGISTRY SHS	1,538	7,316
BROADCOM INC COM	592	7,881
CABLE ONE INC COM	3,336	6,683
CABLE ONE INC COM	1,885	2,228
CHARTER COMMUNICATIONS INC NEW CL A	2,086	10,585
ELASTIC N V SHS	655	1,461
ELECTRONIC ARTS INC	1,308	1,723
FACEBOOK INC CL A	3,880	6,556
FIDELITY NATL INFORMATION SVCS INC COM	1,855	1,980
GODADDY INC CL A	1,700	2,986
GODADDY INC CL A	538	830
HENRY JACK & ASSOC INC COM	1,620	7,776
INTEL CORP COM	2,734	3,039
INTEL CORP COM	887	847
KLA CORP COM	2,324	3,107
MICROSOFT CORP COM	2,623	24,466
NETFLIX INC COM	1,789	2,704
SERVICENOW INC COM	278	550

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SERVICENOW INC COM	475	1,101
VERIZON COMMUNICATIONS INC COM	1,396	1,704
VISA INC COM CL A	1,420	18,155
VISA INC COM CL A	1,838	2,187
AES CORP COM	1,201	2,115
CMS ENERGY CORP	2,658	2,623
EXELON CORP COM	3,080	3,124
NEXTERA ENERGY INC COM	715	1,466
SEMPRA ENERGY COM	2,199	3,058
AMERICAN TOWER CORP NEW COM	677	5,387
CROWN CASTLE INTL CORP NEW COM	5,010	9,074
EQUINIX INC COM	5,324	9,284

TY 2020 Investments - Other Schedule**Name:** THE BILL BERNBACH FOUNDATION**EIN:** 23-7060333**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INTERMEDIATE BOND FUND OF AMERICA CLASS 3	AT COST	242,532	249,824
INTERMEDIATE BOND FUND OF AMERICA	AT COST	8,252	8,400

TY 2020 Other Expenses Schedule**Name:** THE BILL BERNBACH FOUNDATION**EIN:** 23-7060333**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY FILING FEE	100	0		100
INVESTMENT MANAGEMENT FEES (PERSHING LLC 135349)	5,760	5,760		0
OTHER EXPENSES	166	0		0

TY 2020 Taxes Schedule**Name:** THE BILL BERNBACH FOUNDATION**EIN:** 23-7060333**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	130	130		0
FEDERAL TAX	375	0		0