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
BESSIE SHIELDS FOUNDATION XXXXX1004

A Employer identification number
25-1380543

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 1,222,690

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	23,128	23,128		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	50,465			
	b	Gross sales price for all assets on line 6a 421,604				
	7	Capital gain net income (from Part IV, line 2)		50,465		
	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	73,593	73,593		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	12,049	6,721		5,328
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,461	608		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	13,525	7,329	0	5,343
	25	Contributions, gifts, grants paid	47,198			47,198
	26	**Total expenses and disbursements.** Add lines 24 and 25	60,723	7,329	0	52,541
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	12,870			
	b	**Net investment income** (if negative, enter -0-)		66,264		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II		**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,885	1,797	1,797
	2	Savings and temporary cash investments	29,491	29,137	29,137
	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)	620,914	610,183	931,500
	c	Investments—corporate bonds (attach schedule)	179,262	199,737	210,618
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	44,842	49,455	49,638
	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)	877,394	890,309	1,222,690
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	877,394	890,309	
	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)	877,394	890,309	
	30	**Total liabilities and net assets/fund balances** (see instructions)	877,394	890,309	

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	877,394
2	Enter amount from Part I, line 27a	2	12,870
3	Other increases not included in line 2 (itemize) ▶	3	924
4	Add lines 1, 2, and 3	4	891,188
5	Decreases not included in line 2 (itemize) ▶	5	879
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	890,309

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	50,465
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	921
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	921
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	921
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	912		
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	912
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	9
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			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) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶N/A

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

Located at ▶10 S DEARBORN STREET MC IL 1-0111 CHICAGO IL ZIP+4 ▶60603

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

			Yes	No
16	At any time during calendar year 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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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
JP MORGAN CHASE BANK N A 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	12,049		

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	1,086,085
b	Average of monthly cash balances			1b	20,871
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,106,956
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	1,106,956
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	16,604
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,090,352
6	**Minimum investment return.** Enter 5% of line 5			6	54,518

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	54,518
2a	Tax on investment income for 2020 from Part VI, line 5	2a	921		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	921
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	53,597
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	53,597
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	53,597

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	52,541
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	52,541
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	52,541

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					53,597
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				47,198	
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: ▶ $ 52,541					
a Applied to 2019, but not more than line 2a				47,198	
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.					5,343
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					48,254
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).)

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 e-mail address of the person to whom applications should be addressed:

JPMORGAN CHASE BANK NA
2200 ROSS AVENUE
DALLAS, TX 752012787
(214) 965-2908

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

LETTER WITH BUDGET FIGURES TO ATTENTION OF ANNE MCCULLOUGH AT ABOVE ADDRESS

c Any submission deadlines:

NONE

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

ALL RECIPIENT ORGANIZATIONS MUST BE DOMESTIC & MUST BE ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES.

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**				47,198
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	23,128	
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	50,465	
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). .				73,593	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 73,593

(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.

******	2021-03-24	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2021-03-24		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no. (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. AMERICAN INTL GROUP INC			2020-01-02
475.719 CRM LNG/SHRT OPPORT-INST		2016-12-05	2020-01-09
5. CORTEVA INC		2017-02-22	2020-01-13
1.514 CORTEVA INC		2017-02-22	2020-01-13
2.486 CORTEVA INC		2019-04-08	2020-01-13
5. CORTEVA INC		2019-04-08	2020-01-14
5. CORTEVA INC		2019-06-27	2020-01-14
2. CORTEVA INC		2019-06-27	2020-01-14
1. CORTEVA INC		2019-06-27	2020-01-14
1. CORTEVA INC		2019-06-27	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13			13
4,800		4,781	19
142		164	-22
43		50	-7
71		74	-3
143		149	-6
143		149	-6
57		59	-2
29		30	-1
28		30	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			19
			-22
			-7
			-3
			-6
			-6
			-2
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CORTEVA INC		2019-06-27	2020-01-15
7. CORTEVA INC		2019-06-27	2020-01-15
3. CORTEVA INC		2019-06-28	2020-01-15
1. CORTEVA INC		2019-06-28	2020-01-15
3.88 CORTEVA INC		2015-06-18	2020-01-15
.12 CORTEVA INC		2019-06-28	2020-01-15
5. CORTEVA INC		2015-07-15	2020-01-15
439.876 CRM LNG/SHRT OPPORT-INST		2016-12-05	2020-01-16
2. CORTEVA INC		2015-07-15	2020-01-16
1. CORTEVA INC		2015-07-15	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		178	-6
201		207	-6
86		89	-3
29		30	-1
111		108	3
3		4	-1
143		139	4
4,416		4,408	8
58		54	4
29		27	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-6
			-3
			-1
			3
			-1
			4
			8
			4
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CORTEVA INC		2015-07-15	2020-01-16
417.21 EQUINOX IMP SYSTEM MACRO-I		2018-11-07	2020-01-16
15. QUALCOMM INC		2019-05-01	2020-01-23
8. EOG RESOURCES INC		2016-05-02	2020-01-28
1. EOG RESOURCES INC		2016-05-25	2020-01-28
1. EOG RESOURCES INC		2016-05-24	2020-01-29
1. EOG RESOURCES INC		2016-05-24	2020-01-29
5. EOG RESOURCES INC		2016-05-23	2020-01-29
5. EOG RESOURCES INC		2016-05-20	2020-01-29
6. EOG RESOURCES INC		2016-03-07	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		27	2
4,101		4,226	-125
1,378		1,297	81
617		662	-45
77		83	-6
77		83	-6
77		83	-6
377		410	-33
383		405	-22
454		466	-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	
			2
			-125
			81
			-45
			-6
			-6
			-6
			-33
			-22
			-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. EOG RESOURCES INC		2016-03-07	2020-01-30
2. EOG RESOURCES INC		2016-03-07	2020-01-30
193.254 AMER FNDS INTL VNTG-F3		2016-04-01	2020-01-31
2. ABBVIE INC		2019-11-11	2020-02-12
1. ADOBE SYS INC		2012-08-03	2020-02-12
1. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-02-12
2. AMERICAN EXPRESS CO		2019-05-16	2020-02-12
2. APPLE COMPUTER INC		2007-02-28	2020-02-12
1. AUTOMATIC DATA PROCESSING INC		2018-12-03	2020-02-12
8. BANK OF AMERICA CORPORATION		2012-11-08	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)
520		506	14
150		145	5
2,750		2,095	655
193		171	22
370		32	338
103		135	-32
266		240	26
645		24	621
178		147	31
282		76	206

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
			5
			655
			22
			338
			-32
			26
			621
			31
			206

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. BERKSHIRE HATHAWAY INC DEL CL B		2018-10-15	2020-02-12
5. BOSTON SCIENTIFIC CORP		2016-09-15	2020-02-12
4. BRISTOL MYERS SQUIBB CO		2019-11-21	2020-02-12
1. BROADCOM INC		2013-04-25	2020-02-12
3. CITIGROUP INC NEW		2017-05-02	2020-02-12
2. COCA-COLA CO		2018-04-13	2020-02-12
7. COMCAST CORP NEW CL A		2019-03-14	2020-02-12
2. DIAMONDBACK ENERGY INC		2017-05-15	2020-02-12
1. DISNEY WALT CO		2016-10-27	2020-02-12
3. DUPONT DE NEMOURS INC-W/D		2017-02-22	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)
229		205	24
212		117	95
270		224	46
322		38	284
241		179	62
119		89	30
320		279	41
150		208	-58
142		94	48
160		283	-123

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
			95
			46
			284
			62
			30
			41
			-58
			48
			-123

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. ELECTRONIC ARTS		2018-09-20	2020-02-12
2. FACEBOOK INC-A		2020-01-08	2020-02-12
2. FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2020-02-12
4. FISERV INC		2019-07-18	2020-02-12
1. GENERAL DYNAMICS CORP		2018-12-13	2020-02-12
1. HOME DEPOT INC		2011-09-29	2020-02-12
1. HONEYWELL INTL INC		2010-03-22	2020-02-12
1. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-02-12
11. KEYCORP NEW		2018-10-19	2020-02-12
2. LILLY ELI & CO		2015-06-11	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)
109		114	-5
417		428	-11
296		127	169
480		386	94
186		172	14
240		34	206
180		42	138
95		58	37
219		196	23
289		167	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-11
			169
			94
			14
			206
			138
			37
			23
			122

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. LOWES COS INC		2011-09-28	2020-02-12
4. MARATHON PETROLEUM CORPORATION		2018-05-14	2020-02-12
2. MASTERCARD INC - CLASS A		2009-05-05	2020-02-12
1. MCDONALDS CORP		2019-06-10	2020-02-12
3. MERCK & CO INC		2019-03-14	2020-02-12
6. MICROSOFT CORP		2007-02-28	2020-02-12
4. MONDELEZ INTERNATIONAL-W/I		2011-08-04	2020-02-12
5. MORGAN STANLEY DEAN WITTER & CO NEW		2013-01-16	2020-02-12
1. NETFLIX.COM INC		2018-09-13	2020-02-12
1. NEXTERA ENERGY INC		2018-07-18	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)
124		20	104
234		313	-79
662		37	625
216		201	15
253		244	9
1,096		165	931
234		101	133
283		103	180
378		371	7
270		169	101

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	
			104
			-79
			625
			15
			9
			931
			133
			180
			7
			101

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. NORFOLK SOUTHN CORP		2018-05-15	2020-02-12
2. PAYPAL HOLDINGS INC		2019-01-23	2020-02-12
2. PEPSICO INC		2016-02-17	2020-02-12
7. PFIZER INC		2015-04-02	2020-02-12
1. PIONEER NAT RES CO		2015-12-08	2020-02-12
2. PROCTER & GAMBLE CO		2019-06-05	2020-02-12
1. ROSS STORES INC		2018-12-11	2020-02-12
2. SALESFORCE.COM INC		2019-10-28	2020-02-12
1. STANLEY BLACK & DECKER,INC.		2015-11-13	2020-02-12
2. TEXAS INSTRS INC		2020-01-23	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)
421		300	121
237		181	56
291		199	92
266		242	24
139		140	-1
246		213	33
120		81	39
377		302	75
168		105	63
265		264	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	
			121
			56
			92
			24
			-1
			33
			39
			75
			63
			1

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. UNION PAC CORP		2017-05-18	2020-02-12
1. UNITED TECHNOLOGIES CORP		2017-12-08	2020-02-12
2. UNITEDHEALTH GROUP INC		2010-12-02	2020-02-12
1. VISA INC CLASS A SHARES		2015-10-19	2020-02-12
1. WASTE CONNECTIONS INC		2016-07-26	2020-02-12
3. WELLS FARGO & CO NEW		1997-08-25	2020-02-12
2. ZIMMER HLDGS INC		2018-04-26	2020-02-12
1. ALLEGION PLC		2015-11-03	2020-02-12
1. ACCENTURE PLC		2014-04-22	2020-02-12
2. LINDE PLC		2019-04-08	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)
184		107	77
154		123	31
609		76	533
206		77	129
100		50	50
145		43	102
319		227	92
137		66	71
212		80	132
431		370	61

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	
			77
			31
			533
			129
			50
			102
			92
			71
			132
			61

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. CHUBB LTD		2011-05-23	2020-02-12
2. NXP SEMICONDUCTORS NV		2020-01-23	2020-02-12
200. ISHARES MISCI EAFE INDEX FUND		2013-08-02	2020-02-14
207. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-19	2020-02-14
43. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-19	2020-02-14
5. ELECTRONIC ARTS		2018-09-20	2020-02-25
6. ELECTRONIC ARTS		2018-11-27	2020-02-25
1. ACCENTURE PLC		2014-04-22	2020-02-25
7. ACCENTURE PLC		2014-04-03	2020-02-26
18. DISNEY WALT CO		2016-10-07	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		137	192
274		273	1
13,839		12,407	1,432
4,999		4,968	31
1,039		1,032	7
530		514	16
633		516	117
198		80	118
1,384		554	830
2,128		1,667	461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			192
			1
			1,432
			31
			7
			16
			117
			118
			830
			461

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. WELLS FARGO & CO NEW		1997-08-25	2020-03-04
86. ISHARES MISCI EAFE INDEX FUND		2013-08-02	2020-03-06
64. ISHARES MISCI EAFE INDEX FUND		2013-08-02	2020-03-06
1. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
1. DUPONT DE NEMOURS INC-W/D		2018-04-06	2020-03-11
19.394 DUPONT DE NEMOURS INC-W/D		2015-06-18	2020-03-11
6.606 DUPONT DE NEMOURS INC-W/D		2019-04-08	2020-03-11
2. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
1. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
4. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,629		566	1,063
5,302		5,300	2
3,950		3,944	6
84		135	-51
36		94	-58
717		1,631	-914
244		559	-315
159		269	-110
77		135	-58
319		539	-220

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	
			1,063
			2
			6
			-51
			-58
			-914
			-315
			-110
			-58
			-220

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.)
200.568 FIDELITY 500 INDEX-INST PRM		2019-12-06	2020-03-17
200. ISHARES MISCI EAFE INDEX FUND		2013-08-02	2020-03-23
10. UNITED TECHNOLOGIES CORP		2017-12-05	2020-03-31
11. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
19. COMCAST CORP NEW CL A		2019-01-29	2020-04-16
13. COMCAST CORP NEW CL A		2018-10-19	2020-04-16
2. COMCAST CORP NEW CL A		2018-10-19	2020-04-16
3. ROSS STORES INC		2018-12-11	2020-04-16
3. ROSS STORES INC		2018-12-11	2020-04-16
4. ROSS STORES INC		2018-12-11	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,660		22,004	-4,344
9,430		12,326	-2,896
945		1,214	-269
410		438	-28
707		690	17
484		469	15
75		72	3
263		242	21
263		242	21
351		322	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	
			-4,344
			-2,896
			-269
			-28
			17
			15
			3
			21
			21
			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.)
11. ROSS STORES INC		2018-12-11	2020-04-16
175. ISHARES MISCI EAFE INDEX FUND		2013-08-02	2020-04-27
55. MARATHON PETROLEUM CORPORATION		2018-03-09	2020-04-27
40. SPDR TR UNIT SER 1		2016-07-18	2020-04-27
7. ADOBE SYS INC		2012-08-03	2020-05-04
1. ADOBE SYS INC		2012-08-03	2020-05-04
90. ISHARES TR 7-10 YR TREAS INDEX FD		2019-02-13	2020-05-11
695.649 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-04-22	2020-05-21
100. ISHARES MISCI EAFE INDEX FUND		2014-10-14	2020-06-15
108.131 VANGUARD TOT BD MKT IDX-ADM		2020-01-21	2020-06-15

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)
962		876	86
9,788		10,699	-911
1,443		3,667	-2,224
11,481		9,457	2,024
2,439		224	2,215
349		32	317
10,906		9,365	1,541
13,196		10,643	2,553
6,068		6,045	23
1,250		1,204	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			-911
			-2,224
			2,024
			2,215
			317
			1,541
			2,553
			23
			46

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.)
54.371 VANGUARD TTL INTL BND-ADM		2019-09-24	2020-06-15
18. BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2020-06-24
35. KEYCORP NEW		2016-03-02	2020-06-30
4. KEYCORP NEW		2016-03-02	2020-06-30
26. PFIZER INC		2015-04-02	2020-06-30
9. KEYCORP NEW		2016-03-01	2020-07-01
3. KEYCORP NEW		2016-03-01	2020-07-01
16. KEYCORP NEW		2016-03-01	2020-07-01
8. KEYCORP NEW		2016-03-01	2020-07-01
6. KEYCORP NEW		2016-03-01	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,250		1,280	-30
3,202		3,060	142
426		439	-13
49		44	5
842		896	-54
108		99	9
36		33	3
187		173	14
93		85	8
70		64	6

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	
			-30
			142
			-13
			5
			-54
			9
			3
			14
			8
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. KEYCORP NEW		2016-03-01	2020-07-02
14. KEYCORP NEW		2016-02-29	2020-07-02
1. KEYCORP NEW		2016-02-29	2020-07-02
76. PFIZER INC		2015-06-04	2020-07-10
4. PFIZER INC		2016-11-09	2020-07-10
9. GENERAL DYNAMICS CORP		2016-08-15	2020-08-04
3. GENERAL DYNAMICS CORP		2016-08-11	2020-08-04
1. GENERAL DYNAMICS CORP		2016-08-10	2020-08-04
10. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
4. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		139	19
164		149	15
12		11	1
2,562		2,530	32
135		129	6
1,325		1,412	-87
442		454	-12
147		151	-4
769		891	-122
309		356	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			15
			1
			32
			6
			-87
			-12
			-4
			-122
			-47

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. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
895.522 SIX CIRCLES ULTR SHRT DUR		2018-10-17	2020-08-19
1715.27 VANGUARD TOT BD MKT IDX-ADM		2019-02-04	2020-08-19
258.621 VANGUARD TTL INTL BND-ADM		2019-09-24	2020-08-19
536.48 VANGUARD TOT BD MKT IDX-ADM		2018-11-07	2020-09-21
536.942 VANGUARD TTL INTL BND-ADM		2019-09-24	2020-09-21
194.126 AMER FNDS INTL VNTG-F3		2016-04-01	2020-09-25
13. AUTOMATIC DATA PROCESSING INC		2018-10-19	2020-09-30
1. AUTOMATIC DATA PROCESSING INC		2018-10-19	2020-09-30
2. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		88	-11
9,000		8,964	36
20,000		17,993	2,007
6,000		6,091	-91
6,250		5,600	650
12,500		12,534	-34
2,875		2,104	771
1,806		1,875	-69
139		143	-4
278		286	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			36
			2,007
			-91
			650
			-34
			771
			-69
			-4
			-8

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. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
2. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
1. AUTOMATIC DATA PROCESSING INC		2018-10-23	2020-09-30
6. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-09-30
2. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-09-30
4. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-30	2020-09-30
2. ALLEGION PLC		2015-11-03	2020-09-30
2. ALLEGION PLC		2015-10-30	2020-09-30
2. ALLEGION PLC		2015-10-30	2020-09-30
1. ALLEGION PLC		2016-04-28	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)
139		143	-4
279		286	-7
139		142	-3
600		349	251
199		116	83
399		231	168
198		131	67
197		131	66
199		130	69
101		65	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-7
			-3
			251
			83
			168
			67
			66
			69
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALLEGION PLC		2015-11-04	2020-10-01
1. ALLEGION PLC		2015-10-28	2020-10-01
6. ALLEGION PLC		2015-10-26	2020-10-02
14. DIAMONDBACK ENERGY INC		2017-05-15	2020-10-05
7. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-05
4. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
1. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
4. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
17. APPLE COMPUTER INC		2007-02-28	2020-10-13
. WELLS FARGO & CO NEW			2020-10-14

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)
198		130	68
99		65	34
591		385	206
432		1,448	-1,016
216		555	-339
128		317	-189
31		79	-48
128		317	-189
2,095		51	2,044
10			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			68
			34
			206
			-1,016
			-339
			-189
			-48
			-189
			2,044
			10

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.)
32. JPMORGAN BETABUILDERS EUROPE ETF		2019-04-08	2020-10-21
43. JPMORGAN BETABUILDERS EUROPE ETF		2019-04-08	2020-10-21
494.656 VANGUARD TTL INTL BND-ADM		2019-11-25	2020-10-21
424.934 VANGUARD TTL INTL BND-ADM		2019-02-12	2020-10-21
505.051 BLACKSTONE ALT MULTI-STRAT-Y		2019-06-18	2020-11-02
5. PAYPAL HOLDINGS INC		2020-03-04	2020-11-02
1204.38 SIX CIRCLES ULTR SHRT DUR		2018-10-17	2020-11-02
984.958 VANGUARD TOT BD MKT IDX-ADM		2015-12-04	2020-11-02
183.873 VANGUARD TOT BD MKT IDX-ADM		2020-01-21	2020-11-02
492.928 VANGUARD TTL INTL BND-ADM		2018-07-23	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
742		774	-32
999		1,041	-42
11,540		11,366	174
9,914		9,319	595
5,000		5,444	-444
930		607	323
12,092		12,036	56
11,376		10,472	904
2,124		2,047	77
11,500		10,810	690

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
			-42
			174
			595
			-444
			323
			56
			904
			77
			690

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. VISA INC CLASS A SHARES		2015-10-19	2020-11-02
1. VISA INC CLASS A SHARES		2015-12-11	2020-11-02
4. SALESFORCE.COM INC		2020-05-04	2020-11-03
1. SALESFORCE.COM INC		2020-05-04	2020-11-03
2. SALESFORCE.COM INC		2019-10-28	2020-11-03
1. SALESFORCE.COM INC		2019-10-28	2020-11-03
1. SALESFORCE.COM INC		2019-10-25	2020-11-04
3. BROADCOM INC		2013-04-25	2020-11-06
1. BROADCOM INC		2013-04-25	2020-11-06
4. BROADCOM INC		2013-04-25	2020-11-06

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)
2,777		1,149	1,628
186		76	110
950		643	307
239		161	78
477		302	175
237		151	86
245		151	94
1,144		115	1,029
383		38	345
1,522		153	1,369

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	
			1,628
			110
			307
			78
			175
			86
			94
			1,029
			345
			1,369

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. BROADCOM INC		2013-04-25	2020-11-09
4416.667 PGIM HIGH YIELD-Q		2020-03-30	2020-11-12
8. HOME DEPOT INC		2011-09-29	2020-11-24
2. PROCTER & GAMBLE CO		2019-06-05	2020-11-24
4. PROCTER & GAMBLE CO		2020-08-04	2020-11-24
10. ELECTRONIC ARTS		2018-11-27	2020-12-03
5. ELECTRONIC ARTS		2018-11-27	2020-12-04
192.864 BLACKSTONE ALT MULTI-STRAT-Y		2019-06-18	2020-12-15
492.261 AMER FNDS INTL VNTG-F3		2016-04-01	2020-12-15
2. CHARTER COMMUNICATIONS INC-A		2020-04-16	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)
3,097		289	2,808
23,850		20,670	3,180
2,186		270	1,916
277		213	64
553		534	19
1,285		849	436
638		423	215
2,000		2,079	-79
7,896		5,336	2,560
1,295		1,012	283

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,808
			3,180
			1,916
			64
			19
			436
			215
			-79
			2,560
			283

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. ISHARES TR 20+ TREAS INDEX FD		2020-09-21	2020-12-15
25. ISHARES CORE MSCI EMERGING		2020-10-21	2020-12-15
50. JPM BTABLDRS DEV ASIA X-JPN		2020-05-21	2020-12-15
425. JPMORGAN BETABUILDERS EUROPE ETF		2019-04-08	2020-12-15
100. JPMORGAN BETABUILDERS EUROPE ETF		2020-09-21	2020-12-15
391.924 LORD ABBETT SHRT DUR INC-F3		2018-11-07	2020-12-15
55. SPDR TR UNIT SER 1		2014-10-08	2020-12-15
7. SALESFORCE.COM INC		2018-04-18	2020-12-15
357.143 SIX CIRCLES US UNCONSTR EQ		2020-02-14	2020-12-15
215.146 VANGUARD TOT BD MKT IDX-ADM		2018-02-23	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)
2,367		2,466	-99
1,516		1,383	133
1,346		1,024	322
11,092		10,284	808
2,610		2,306	304
1,650		1,627	23
20,327		10,786	9,541
1,537		1,002	535
5,000		4,193	807
2,500		2,255	245

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
			133
			322
			808
			304
			23
			9,541
			535
			807
			245

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.)
213.311 VANGUARD TTL INTL BND-ADM		2017-04-19	2020-12-15
6. NVIDIA CORP		2017-10-03	2020-12-17
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)
5,000		4,652	348
3,197		1,483	1,714
			4,882
			4,882
			4,882
			4,882
			4,882
			4,882
			4,882
			4,882

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	
			348
			1,714

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			4,882
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			4,882
			4,882

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(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		
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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)
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(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		
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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*				
Stephen Siller Tunnel to Towers Foundati 2361 HYLAN BLVED Staten Island, NY 10306	NONE	PC	GENERAL	4,500
American Society for the Prevention of Cruelty to Animals 520 8TH AVENUE 7TH FLOOR New York, NY 10018	NONE	PC	GENERAL	3,198
Paralyzed Veterans of America 801 18TH STREET NW Washington, DC 20006	NONE	PC	GENERAL	4,500
Total . . . . ▶ **3a**				47,198

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*				
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCHPO BOX 4777 NEW YORK, NY 101634777	NONE	PC	GENERAL	5,000
Maryland Food Bank Inc 2200 HALETHORPE FARMS RD Baltimore, MD 21227	NONE	PC	GENERAL	4,500
Maryland SPCA3300 FALLS RD Baltimore, MD 21211	NONE	PC	GENERAL	4,500
Total . . . . ▶ **3a**				47,198

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*				
CHICAGO BOTANIC GARDEN 100 LAKE COOK RD GLENCOE, IL 60022	NONE	PC	GENERAL	3,000
ART INSITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 606036110	NONE	PC	GENERAL	4,000
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO, IL 606052496	NONE	PC	GENERAL	9,000
Total . . . . ▶ **3a**				47,198

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*				
LINCOLN PARK ZOOLOGICAL SOCIETY2001 N CLARK STREET CHICAGO, IL 60614	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				47,198

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TY 2020 Investments Corporate Bonds Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
921937603 VANGUARD TOT BD MKT	12,774	14,405
92203J308 VANGUARD TTL INTL BN	21,191	22,778
54401E143 LORD ABBETT SHRT DUR	17,397	17,691
83002G108 SIX CIRCLES ULTRA SH		
464287432 ISHARES 20+ YEAR TRE	19,081	19,716
464287440 ISHARES 7-10 YEAR TR		
54401E218 LORD ABBETT HIGH YIE	30,800	35,520
74440Y884 PGIM HIGH YIELD-Q	7,580	8,924
83002G702 SIX CIRCLES GLOBAL B	45,000	45,054
83002G884 SIX CIRCLES CREDIT O	23,850	24,275
92206C771 VANGUARD MORTGAGE-BA	11,087	11,084
92206C870 VANGUARD INT-TERM CO	10,977	11,171

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491117014301

TY 2020 Investments Corporate Stock Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	1,614	2,804
110122108 BRISTOL-MYERS SQUIBB	3,146	3,474
172967424 CITIGROUP INC	2,290	4,008
254687106 WALT DISNEY CO/THE		
369550108 GENERAL DYNAMICS COR		
437076102 HOME DEPOT INC	372	2,922
438516106 HONEYWELL INTERNATIO	1,200	6,594
464287465 ISHARES MSCI EAFE ET	28,812	36,480
493267108 KEYCORP		
532457108 ELI LILLY & CO	2,901	5,403
548661107 LOWE'S COS INC	1,081	4,655
594918104 MICROSOFT CORP	2,186	21,797
609207105 MONDELEZ INTERNATION	1,134	3,040
617446448 MORGAN STANLEY	1,829	6,099
666807102 NORTHROP GRUMMAN COR	4,961	5,485
713448108 PEPSICO INC	2,772	4,301
717081103 PFIZER INC		
723787107 PIONEER NATURAL RESO	2,751	2,733
742718109 PROCTER & GAMBLE CO/	2,348	3,061
854502101 STANLEY BLACK & DECK	2,057	3,571
882508104 TEXAS INSTRUMENTS IN	2,732	6,893
907818108 UNION PACIFIC CORP	2,234	4,789
949746101 WELLS FARGO & CO	2,286	2,324
988498101 YUM] BRANDS INC	3,156	3,800
00724F101 ADOBE INC.		
02079K107 ALPHABET INC-CL C	2,344	12,263
02079K305 ALPHABET INC-CL A	857	5,258
09062X103 BIOGEN INC	893	735
16119P108 CHARTER COMMUNICATIO	2,466	6,616
20030N101 COMCAST CORP-CLASS A	636	3,249

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	2,837	6,283
31620M106 FIDELITY NATIONAL IN	1,507	3,395
57636Q104 MASTERCARD INC - A	384	7,496
58933Y105 MERCK & CO. INC.	2,785	3,599
65339F101 NEXTERA ENERGY INC	4,085	6,789
67103H107 O'REILLY AUTOMOTIVE	2,163	3,168
78462F103 SPDR S&P 500 ETF TRU	64,904	138,336
91324P102 UNITEDHEALTH GROUP I	1,023	9,468
92532F100 VERTEX PHARMACEUTICA	251	1,891
92826C839 VISA INC-CLASS A SHA		
94106B101 WASTE CONNECTIONS IN	939	1,949
96208T104 WEX INC	1,923	3,460
G0176J109 ALLEGION PLC		
G1151C101 ACCENTURE PLC-CL A		
H1467J104 CHUBB LTD	928	3,078
023135106 AMAZON.COM INC	3,687	19,542
032654105 ANALOG DEVICES INC	4,665	5,023
037833100 APPLE INC	456	20,036
060505104 BANK OF AMERICA CORP	1,041	3,789
084670702 BERKSHIRE HATHAWAY I		
25278X109 DIAMONDBACK ENERGY I		
45866F104 INTERCONTINENTAL EXC		
46432F842 ISHARES CORE MSCI EA	44,573	50,090
48129C207 JPM GL RES ENH IDX F		
655844108 NORFOLK SOUTHERN COR	3,447	5,703
67066G104 NVIDIA CORP	1,254	3,655
718172109 PHILIP MORRIS INTERN		
913017109 UNITED TECHNOLOGIES		
98956P102 ZIMMER BIOMET HOLDIN	3,843	5,239

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025816109 AMERICAN EXPRESS CO	3,845	4,111
053015103 AUTOMATIC DATA PROCE		
191216100 COCA-COLA CO/THE	2,485	3,016
285512109 ELECTRONIC ARTS INC		
778296103 ROSS STORES INC		
11135F101 BROADCOM INC		
46641Q696 JPMORGAN BETABUILDER	32,762	36,221
46641Q712 JPMORGAN BETABUILDER	24,903	29,400
56585A102 MARATHON PETROLEUM C		
64110L106 NETFLIX INC	2,197	3,244
70450Y103 PAYPAL HOLDINGS INC	4,093	10,071
79466L302 SALESFORCE.COM INC	1,685	3,115
83002G306 SIX CIRCLES US UNCON	96,557	126,092
83002G405 SIX CIRCLES INTL UNC	78,000	82,432
G5494J103 LINDE PLC	4,706	7,378
G5960L103 MEDTRONIC PLC		
00287Y109 ABBVIE INC	3,807	5,358
015351109 ALEXION PHARMACEUTIC		
14019V606 AMER FNDS INTL VNTG-		
22052L104 CORTEVA INC		
26614N102 DUPONT DE NEMOURS IN		
315911750 FIDELITY 500 INDEX-I	47,996	57,878
337738108 FISERV INC	4,453	5,921
46641Q720 JPMORGAN BETABUILDER	11,131	13,060
580135101 MCDONALD'S CORP	1,810	1,931
747525103 QUALCOMM INC		
N6596X109 NXP SEMICONDUCTORS N	4,730	6,678
007903107 ADVANCED MICRO DEVIC	2,827	3,026
031100100 AMETEK INC	2,201	2,661
09857L108 BOOKING HOLDINGS INC	3,323	4,455

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
461202103 INTUIT INC	2,530	3,419
46434G103 ISHARES CORE MSCI EM	22,117	24,816
46641Q688 JPM BTABLDRS DEV ASI	9,214	12,177
512807108 LAM RESEARCH CORP	3,182	3,778
518439104 ESTEE LAUDER COMPANI	1,460	1,597
693506107 PPG INDUSTRIES INC	2,984	3,173
75513E101 RAYTHEON TECHNOLOGIE	3,254	3,146
883556102 THERMO FISHER SCIENT	4,113	5,589
N07059210 ASML HOLDING NV-NY R	2,065	3,414

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TY 2020 Investments - Other Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12628J881 CRM LNG/SHRT OPPORT-			
09257V508 BLACKSTONE ALT MULTI	AT COST	19,830	18,861
29446A710 EQUINOX IMP SYSTEM M			
09250J734 BLACKROCK EVNT DRVN	AT COST	8,175	8,301
64128R608 NEUBERGER BERMAN LON	AT COST	10,200	11,186
72201U638 PIMCO MRTG OPP & BND	AT COST	11,250	11,290

TY 2020 Other Decreases Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Description	Amount
2020 TRANSACTION POSTED IN 2021	879

TY 2020 Other Expenses Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	15	0		15

TY 2020 Other Increases Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Other Increases Schedule

Description	Amount
2019 TRANSACTION POSTED IN 2020	916
ROUNDING	8

TY 2020 Taxes Schedule

Name: BESSIE SHIELDS FOUNDATION XXXXX1004

EIN: 25-1380543

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11	11		0
FEDERAL ESTIMATES - INCOME	853	0		0
FOREIGN TAXES ON QUALIFIED FOR	558	558		0
FOREIGN TAXES ON NONQUALIFIED	39	39		0