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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020

, and ending 12-31-2020

Name of foundation
BEELS KENNETH W-CHAR TR

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 185

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152300185

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,293,636

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
25-6770248

B Telephone number (see instructions)
(814) 874-5214

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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 . . .

5a

Gross rents

b

Net rental income or (loss) _____

6a

Net gain or (loss) from sale of assets not on line 10

b

Gross sales price for all assets on line 6a
1,612,589

7

Capital gain net income (from Part IV, line 2) . . .

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

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

c

Other professional fees (attach schedule)

17

Interest

18

Taxes (attach schedule) (see instructions) . . .

19

Depreciation (attach schedule) and depletion . . .

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

24

Total operating and administrative expenses.
Add lines 13 through 23

25

Contributions, gifts, grants paid

26

Total expenses and disbursements. Add lines 24 and 25

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements
-96,737

b

Net investment income (if negative, enter -0-) 187,479

c

Adjusted net income (if negative, enter -0-) 0

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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			
	2 Savings and temporary cash investments	57,779	108,439	108,439
	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)			
	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)	4,829,606 	4,681,760	6,185,197
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,887,385	4,790,199	6,293,636	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	4,887,385	4,790,199	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	4,887,385	4,790,199	
30 Total liabilities and net assets/fund balances (see instructions) .	4,887,385	4,790,199		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,887,385
2 Enter amount from Part I, line 27a	2	-96,737
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	37
4 Add lines 1, 2, and 3	4	4,790,685
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	486
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,790,199

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	137,236
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	2,606
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	2,606
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	2,606
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,664
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	942
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,606
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BNY MELLON NA</u> Telephone no. ► <u>(814) 874-5214</u>			
	Located at ► <u>PO BOX 297 PITTSBURGH PA</u> ZIP+4 ► <u>152300185</u>			
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 ☐			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	No
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?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		No
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
ROBERT W MCFATE 3178 ROUTE 257 PO BOX 407 SENECA, PA 16346	CO-TRUSTEE 1	29,755		
BNY MELLON N A PO BOX 185 PITTSBURGH, PA 152300185	TRUSTEE 0	54,284		

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	5,641,584
b	Average of monthly cash balances.	1b	30,331
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,671,915
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	5,671,915
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,079
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,586,836
6	Minimum investment return. Enter 5% of line 5.	6	279,342

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	279,342
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,606
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,606
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	276,736
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	276,736
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	276,736

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	293,244
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	293,244
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	293,244

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				276,736
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.	4,155			
b From 2016.	0			
c From 2017.	23,598			
d From 2018.	26,602			
e From 2019.	30,722			
f Total of lines 3a through e.	85,077			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 293,244				
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.				276,736
e Remaining amount distributed out of corpus	16,508			
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	101,585			
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).	4,155			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	97,430			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	23,598			
c Excess from 2018.	26,602			
d Excess from 2019.	30,722			
e Excess from 2020.	16,508			

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ 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				259,629
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	111,475	
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	137,236	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____			1	1,265	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				249,976	

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

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.

2021-10-05

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name SHAWN P HANLON	Preparer's Signature	Date 2021-10-05	Check if self-employed ☒	PTIN P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
90. AT&T INC		2019-05-17	2020-01-17
4. ABIOMED INC		2019-10-16	2020-01-17
9. ADVANCE AUTO PARTS INC		2019-11-22	2020-01-17
20. AFFILIATED MANAGERS GROUP INC		2019-10-16	2020-01-17
80. AGILENT TECHNOLOGIES INC		2015-09-22	2020-01-17
10. AGILENT TECHNOLOGIES INC		2019-10-16	2020-01-17
3. ALPHABET INC		2013-09-27	2020-01-17
11. AMERICAN EXPRESS COMPANY		2016-01-26	2020-01-17
12. AMGEN INC		2013-09-27	2020-01-17
34. APPLE COMPUTER INC COM		2008-07-28	2020-01-17

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)
3,447		2,874	573
722		715	7
1,355		1,419	-64
1,712		1,515	197
7,198		2,813	4,385
900		753	147
4,397		1,312	3,085
1,442		609	833
2,890		1,357	1,533
10,767		776	9,991

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	
			573
			7
			-64
			197
			4,385
			147
			3,085
			833
			1,533
			9,991

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.)
40. ARCONIC INC		2019-10-16	2020-01-17
16. AUTOMATIC DATA PROCESSING INC COMMON		2018-08-15	2020-01-17
430. BANK AMER CORP		2009-05-21	2020-01-17
10. H & R BLOCK INCORPORATED COMMON		2019-10-16	2020-01-17
30. BORG WARNER INC		2019-10-16	2020-01-17
1. CBOE HOLDINGS INC		2019-11-22	2020-01-17
80. CADENCE DESIGN SYS INC		2018-05-17	2020-01-17
10. CARMAX INC		2019-10-16	2020-01-17
12. CELANESE CORP DEL		2019-10-16	2020-01-17
10. CENTENE CORP DEL		2019-10-16	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,182		1,105	77
2,814		2,252	562
14,905		4,908	9,997
246		234	12
1,245		1,146	99
117		123	-6
5,872		3,326	2,546
954		923	31
1,415		1,457	-42
645		457	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			562
			9,997
			12
			99
			-6
			2,546
			31
			-42
			188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CHARTER COMMUNICATIONS INC-A		2019-06-11	2020-01-17
38. CHEVRONTEXACO CORP		2017-04-07	2020-01-17
1. CLOROX COMPANY COMMON		2019-10-16	2020-01-17
10. CUMMINS ENGINE INC		2019-10-16	2020-01-17
10. D R HORTON INC		2019-10-16	2020-01-17
10. EVERETT SPINCO INC-W/ I		2019-10-16	2020-01-17
7. DANAHER CORP COMMON		2016-11-22	2020-01-17
16. DARDEN RESTAURANTS INC COM		2019-10-16	2020-01-17
100. DISCOVER FINL SVCS		2016-06-28	2020-01-17
20. DISH NETWORK CORP		2019-10-16	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		785	225
4,402		4,156	246
157		148	9
1,739		1,668	71
558		533	25
355		281	74
1,140		548	592
1,812		1,786	26
8,458		5,092	3,366
735		690	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			225
			246
			9
			71
			25
			74
			592
			26
			3,366
			45

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. DOW INC.		2019-10-16	2020-01-17
170. EXELON CORP		2018-03-20	2020-01-17
12. EXPEDIA INC-W/I		2019-10-16	2020-01-17
18. FACEBOOK INC		2016-09-26	2020-01-17
10. FIRSTENERGY CORP		2019-10-16	2020-01-17
1. GENERAL DYNAMICS CORPORATION COM		2019-11-22	2020-01-17
48. GLOBE LIFE INC		2018-03-20	2020-01-17
3. HASBRO INC		2019-10-16	2020-01-17
13. IDEXX LABS INC		2019-02-14	2020-01-17
10. INTEL CORPORATION		2018-09-20	2020-01-17

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)
529		473	56
8,016		6,513	1,503
1,337		1,665	-328
3,983		2,295	1,688
488		476	12
182		183	-1
5,004		4,136	868
316		367	-51
3,755		2,715	1,040
595		470	125

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	
			56
			1,503
			-328
			1,688
			12
			-1
			868
			-51
			1,040
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-10-16	2020-01-17
7. INTUIT INC COM		2018-09-20	2020-01-17
1. INTUIT INC COM		2019-11-22	2020-01-17
50. IRON MOUNTAIN INC		2019-10-16	2020-01-17
110. J P MORGAN CHASE & CO		2015-01-12	2020-01-17
3. JOHNSON & JOHNSON COM		2012-06-15	2020-01-17
3. KIMBERLY-CLARK CORP COM		2017-01-26	2020-01-17
20. KOHLS CORP		2019-10-16	2020-01-17
20. LEGGETT & PLATT INC		2019-10-16	2020-01-17
6. LOCKHEED MARTIN CORP		2017-09-25	2020-01-17

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)
806		713	93
1,956		1,553	403
279		260	19
1,574		1,638	-64
15,182		6,468	8,714
448		198	250
432		366	66
938		980	-42
1,023		849	174
2,554		1,862	692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			93
			403
			19
			-64
			8,714
			250
			66
			-42
			174
			692

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.)
70. MACERICH CO		2019-10-16	2020-01-17
10. MARATHON PETROLEUM CORP		2019-10-16	2020-01-17
1. MARKETAXESS HLDGS INC		2019-10-16	2020-01-17
9. MARTIN MARIETTA MATLS INC		2019-10-16	2020-01-17
7. MC CORMICK & CO INC COMMON NON-VOTING		2019-10-16	2020-01-17
2. MICROSOFT CORP COM		2019-11-22	2020-01-17
80. NATIONAL-OILWELL INC		2019-10-16	2020-01-17
24. NIKE INC CL B		2018-10-23	2020-01-17
25. NORFOLK SOUTHERN CORP		2017-10-24	2020-01-17
30. NUCOR CORP		2019-10-16	2020-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,808		1,871	-63
568		629	-61
376		340	36
2,396		2,380	16
1,176		1,122	54
332		298	34
1,889		1,692	197
2,493		1,744	749
5,196		3,325	1,871
1,599		1,548	51

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	
			-63
			-61
			36
			16
			54
			34
			197
			749
			1,871
			51

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. NVIDIA CORP		2019-10-16	2020-01-17
20. OMNICOM GROUP INC COM		2019-10-16	2020-01-17
18. PPG INDUSTRIES INC		2019-10-16	2020-01-17
30. PACCAR INC		2019-10-16	2020-01-17
220. PFIZER INC COM		2009-07-07	2020-01-17
40. PHILIP MORRIS INTERNATIONAL		2019-01-17	2020-01-17
13. PHILLIPS 66		2018-02-27	2020-01-17
60. PROGRESSIVE CORP OHIO		2018-01-29	2020-01-17
20. PUBLIC STORAGE INC COM		2013-11-19	2020-01-17
12. QORVO INC		2019-10-16	2020-01-17

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)
248		195	53
1,608		1,533	75
2,283		2,143	140
2,363		2,109	254
8,906		3,221	5,685
3,537		2,877	660
1,340		1,213	127
4,581		3,207	1,374
4,406		3,158	1,248
1,372		995	377

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	
			53
			75
			140
			254
			5,685
			660
			127
			1,374
			1,248
			377

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.)
38. S & P GLOBAL INC		2016-11-22	2020-01-17
1. S & P GLOBAL INC		2019-11-22	2020-01-17
10. SCHEIN HENRY INC		2019-10-16	2020-01-17
40. SEALED AIR CORP NEW		2019-11-22	2020-01-17
60. STARBUCKS CORP COM		2019-03-25	2020-01-17
10. SYSCO CORP		2018-11-16	2020-01-17
10. TEXTRON INCORPORATED COMMON		2019-01-17	2020-01-17
10. THERMO ELECTRON CORP		2016-09-26	2020-01-17
1. THERMO ELECTRON CORP		2019-11-22	2020-01-17
10. TRACTOR SUPPLY CO		2019-11-22	2020-01-17

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)
11,272		4,603	6,669
297		266	31
690		624	66
1,576		1,479	97
5,618		4,329	1,289
828		667	161
461		482	-21
3,380		1,563	1,817
338		305	33
915		967	-52

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	
			6,669
			31
			66
			97
			1,289
			161
			-21
			1,817
			33
			-52

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.)
40. TRIPADVISOR INC-W/I		2019-10-16	2020-01-17
33. UNION PACIFIC CORP		2017-07-25	2020-01-17
10. UNITED AIRLINES HOLDINGS INC		2018-10-23	2020-01-17
33. UNITED PARCEL SVC INC CL B		2019-07-17	2020-01-17
70. UNUMPROVIDENT CORP		2019-10-16	2020-01-17
10. VALERO ENERGY CORP NEW		2019-10-16	2020-01-17
57. VISA INC		2018-06-06	2020-01-17
117. WAL MART STORES INC		2013-09-27	2020-01-17
80. WILLIAMS CO INC		2019-11-22	2020-01-17
1. XILINX INC		2019-11-22	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,232		1,330	-98
6,089		3,462	2,627
896		850	46
3,908		3,419	489
2,047		2,016	31
911		891	20
11,626		7,731	3,895
13,463		8,687	4,776
1,914		1,840	74
103		91	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	
			-98
			2,627
			46
			489
			31
			20
			3,895
			4,776
			74
			12

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. YUM BRANDS INC		2019-10-16	2020-01-17
27. ZOETIS INC		2018-04-17	2020-01-17
16. ACCENTURE PLC IRELAND SHS CL A		2017-01-26	2020-01-17
40. JOHNSON CTLS INTL PLC		2019-07-17	2020-01-17
10. GARMIN LTD		2019-08-20	2020-01-17
4. WELLCARE HEALTH PLANS		2019-10-16	2020-01-24
.52 CENTENE CORP DEL		2019-10-16	2020-02-19
1486.989 BNY MELLON BOND FD CL M		2009-08-25	2020-03-03
.8832 INGERSOLL RAND INC		2019-10-16	2020-03-09
.366 RAYTHEON TECHNOLOGIES CORP		2019-11-22	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		112	-7
3,779		2,309	1,470
3,357		1,856	1,501
1,641		1,664	-23
990		788	202
1,380		1,076	304
34		35	-1
20,000		19,182	818
20		26	-6
23		34	-11

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	
			-7
			1,470
			1,501
			-23
			202
			304
			-1
			818
			-6
			-11

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.)
110. AES CORPORATION		2019-11-22	2020-04-24
120. AT&T INC		2019-05-17	2020-04-24
40. AGILENT TECHNOLOGIES INC		2015-09-22	2020-04-24
30. ALLIANT ENERGY CORP		2019-11-22	2020-04-24
70. ALLIANT ENERGY CORP		2019-10-16	2020-04-24
10. ALLSTATE CORP COM		2017-07-25	2020-04-24
1. ALPHABET INC		2013-09-27	2020-04-24
3. ALPHABET INC/CA		2013-09-27	2020-04-24
1. ALPHABET INC/CA		2020-01-17	2020-04-24
40. AMEREN CORP		2019-10-16	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,383		2,053	-670
3,530		3,832	-302
2,973		1,406	1,567
1,473		1,600	-127
3,438		3,653	-215
997		903	94
1,258		437	821
3,758		1,312	2,446
1,253		1,466	-213
2,925		3,033	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-670
			-302
			1,567
			-127
			-215
			94
			821
			2,446
			-213
			-108

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. AMEREN CORP		2019-11-22	2020-04-24
60. AMERICAN EXPRESS COMPANY		2016-01-26	2020-04-24
13. AMGEN INC		2013-09-27	2020-04-24
60. APACHE CORPORATION COM		2019-10-16	2020-04-24
30. APARTMENT INVESTMENT & MANAGEM		2019-11-22	2020-04-24
50. APARTMENT INVESTMENT & MANAGEM		2019-10-16	2020-04-24
18. APPLE COMPUTER INC COM		2008-07-28	2020-04-24
30. APPLIED MATERIALS INC		2019-10-16	2020-04-24
60. ARCHER DANIELS MIDLAND CO COM		2019-10-16	2020-04-24
36. AUTOMATIC DATA PROCESSING INC COMMON		2018-08-15	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
731		748	-17
4,923		3,323	1,600
3,013		1,471	1,542
625		1,330	-705
1,041		1,597	-556
1,735		2,679	-944
5,027		411	4,616
1,513		1,546	-33
2,129		2,386	-257
4,906		5,066	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			1,600
			1,542
			-705
			-556
			-944
			4,616
			-33
			-257
			-160

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.)
80. BAKER HUGHES A GE CO		2019-10-16	2020-04-24
330. BANK AMER CORP		2012-12-21	2020-04-24
30. CADENCE DESIGN SYS INC		2018-05-17	2020-04-24
10. CARNIVAL CORP		2019-11-22	2020-04-24
30. CARNIVAL CORP		2019-10-16	2020-04-24
10. CENTURYTEL INC		2020-01-17	2020-04-24
5. CHARTER COMMUNICATIONS INC-A		2019-06-11	2020-04-24
20. CIMAREX ENERGY CO		2019-10-16	2020-04-24
23. DANAHER CORP COMMON		2016-11-22	2020-04-24
70. DEVON ENERGY CORPORATION NEW		2019-10-16	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,087		1,772	-685
7,165		3,729	3,436
2,399		1,247	1,152
118		437	-319
354		1,270	-916
100		140	-40
2,489		1,962	527
444		875	-431
3,758		1,800	1,958
730		1,450	-720

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	
			-685
			3,436
			1,152
			-319
			-916
			-40
			527
			-431
			1,958
			-720

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.)
90. DISCOVER FINL SVCS		2016-06-28	2020-04-24
10. DOMINION RES INC VA NEW		2020-01-17	2020-04-24
20. EVERGY INC		2019-11-22	2020-04-24
40. EVERGY INC		2019-10-16	2020-04-24
70. EXELON CORP		2018-03-20	2020-04-24
16. EXTRA SPACE STORAGE INC		2019-10-16	2020-04-24
11. EXTRA SPACE STORAGE INC		2019-11-22	2020-04-24
15. FACEBOOK INC		2016-09-26	2020-04-24
50. FIRSTENERGY CORP		2019-11-22	2020-04-24
40. FIRSTENERGY CORP		2019-10-16	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,218		4,583	-1,365
770		835	-65
1,137		1,290	-153
2,273		2,537	-264
2,521		2,682	-161
1,422		1,834	-412
977		1,162	-185
2,778		1,913	865
2,104		2,334	-230
1,683		1,886	-203

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	
			-1,365
			-65
			-153
			-264
			-161
			-412
			-185
			865
			-230
			-203

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. FORTIVE CORP.		2019-11-22	2020-04-24
30. FORTIVE CORP.		2019-10-16	2020-04-24
40. FOX CORP - CLASS A - W/I		2019-10-16	2020-04-24
20. FOX CORP - CLASS A - W/I		2019-11-22	2020-04-24
140. FREEPORT-MCMORAN COPPER & GOLD INC CL B		2019-10-16	2020-04-24
40. FREEPORT-MCMORAN COPPER & GOLD INC CL B		2019-11-22	2020-04-24
70. GAP INC		2019-11-22	2020-04-24
66. GENUINE PARTS CO		2019-08-20	2020-04-24
62. GLOBE LIFE INC		2018-03-20	2020-04-24
120. HALLIBURTON COMPANY COM		2019-10-16	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		708	-119
1,767		2,080	-313
987		1,268	-281
493		718	-225
1,170		1,334	-164
334		457	-123
472		1,167	-695
4,867		5,911	-1,044
4,593		5,311	-718
1,076		2,219	-1,143

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	
			-119
			-313
			-281
			-225
			-164
			-123
			-695
			-1,044
			-718
			-1,143

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. HALLIBURTON COMPANY COM		2020-01-17	2020-04-24
10. HASBRO INC		2019-11-22	2020-04-24
6. HASBRO INC		2019-10-16	2020-04-24
50. HEALTH PEAK PROPERTIES INC		2019-10-16	2020-04-24
20. HEALTH PEAK PROPERTIES INC		2019-11-22	2020-04-24
30. HESS CORP		2019-10-16	2020-04-24
40. HOLOGIC INC		2019-07-17	2020-04-24
30. HOST MARRIOTT CORP NEW		2019-11-22	2020-04-24
100. HOST MARRIOTT CORP NEW		2019-10-16	2020-04-24
11. IDEXX LABS INC		2019-02-14	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		242	-152
731		960	-229
439		734	-295
1,212		1,830	-618
485		684	-199
1,228		1,961	-733
1,854		1,897	-43
326		504	-178
1,085		1,632	-547
2,978		2,297	681

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	
			-152
			-229
			-295
			-618
			-199
			-733
			-43
			-178
			-547
			681

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.)
11. INTUIT INC COM		2018-09-20	2020-04-24
80. J P MORGAN CHASE & CO		2015-01-12	2020-04-24
22. JOHNSON & JOHNSON COM		2012-06-15	2020-04-24
21. KIMBERLY-CLARK CORP COM		2017-01-26	2020-04-24
10. LAMB WESTON HOLDING INC		2019-10-16	2020-04-24
10. LAMB WESTON HOLDING INC		2019-11-22	2020-04-24
8. LOCKHEED MARTIN CORP		2017-09-25	2020-04-24
40. LOEWS CORP		2019-10-16	2020-04-24
30. LOEWS CORP		2019-11-22	2020-04-24
70. MACYS INC		2019-11-22	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,859		2,441	418
7,085		4,704	2,381
3,395		1,449	1,946
2,956		2,565	391
567		759	-192
567		827	-260
3,018		2,450	568
1,294		2,039	-745
971		1,518	-547
337		1,048	-711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			418
			2,381
			1,946
			391
			-192
			-260
			568
			-745
			-547
			-711

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. MARATHON OIL CORP		2019-10-16	2020-04-24
20. MICRON TECHNOLOGY		2019-10-16	2020-04-24
18. MID-AMER APT CMNTYS INC		2019-10-16	2020-04-24
9. MOHAWK INDS INC		2019-10-16	2020-04-24
30. MOLSON COORS BREWING CO		2019-10-16	2020-04-24
10. MOLSON COORS BREWING CO		2019-11-22	2020-04-24
20. MOSAIC CO/THE		2019-11-22	2020-04-24
50. MOSAIC CO/THE		2019-10-16	2020-04-24
1. MOTOROLA INC.		2019-10-16	2020-04-24
40. NEWELL RUBBERMAID INC		2019-10-16	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		1,409	-829
866		906	-40
1,892		2,392	-500
701		1,135	-434
1,266		1,690	-424
422		522	-100
221		367	-146
552		1,003	-451
152		172	-20
504		773	-269

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	
			-829
			-40
			-500
			-434
			-424
			-100
			-146
			-451
			-20
			-269

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.)
20. NEWELL RUBBERMAID INC		2019-11-22	2020-04-24
80. NIKE INC CL B		2018-10-23	2020-04-24
70. NOBLE ENERGY INC		2019-10-16	2020-04-24
24. NORFOLK SOUTHERN CORP		2017-10-24	2020-04-24
60. OCCIDENTAL PETROLEUM CORPORATION COMMON		2019-10-16	2020-04-24
20. OCCIDENTAL PETROLEUM CORPORATION COMMON		2020-01-17	2020-04-24
24.5 OTIS WORLDWIDE CORP		2019-10-16	2020-04-24
4.5 OTIS WORLDWIDE CORP		2020-01-17	2020-04-24
80. PPL CORP		2019-10-16	2020-04-24
120. PEOPLES UTD FINL INC		2019-10-16	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		381	-129
7,041		5,813	1,228
539		1,435	-896
3,755		3,192	563
830		2,434	-1,604
277		917	-640
1,154		1,723	-569
212		356	-144
2,000		2,585	-585
1,387		1,893	-506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-129
			1,228
			-896
			563
			-1,604
			-640
			-569
			-144
			-585
			-506

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. PEOPLES UTD FINL INC		2020-01-17	2020-04-24
20. PHILIP MORRIS INTERNATIONAL		2019-01-17	2020-04-24
40. PHILLIPS 66		2018-02-27	2020-04-24
19. PIONEER NAT RES CO		2019-10-16	2020-04-24
30. PROGRESSIVE CORP OHIO		2018-01-29	2020-04-24
27. PUBLIC STORAGE INC COM		2013-11-19	2020-04-24
40. QUANTA SVCS INC		2019-10-16	2020-04-24
15.344 RAYTHEON TECHNOLOGIES CORP		2018-05-17	2020-04-24
34.656 RAYTHEON TECHNOLOGIES CORP		2019-11-22	2020-04-24
9. S & P GLOBAL INC		2016-11-22	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		800	-222
1,478		1,439	39
2,396		3,732	-1,336
1,443		2,459	-1,016
2,444		1,604	840
5,105		4,083	1,022
1,347		1,572	-225
961		1,385	-424
2,170		3,208	-1,038
2,531		1,090	1,441

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	
			-222
			39
			-1,336
			-1,016
			840
			1,022
			-225
			-424
			-1,038
			1,441

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.)
20. SL GREEN RLTY CORP		2019-10-16	2020-04-24
10. SL GREEN RLTY CORP		2019-11-22	2020-04-24
7. SIMON PPTY GROUP INC NEW		2019-11-22	2020-04-24
19. SIMON PPTY GROUP INC NEW		2019-10-16	2020-04-24
30. A O SMITH CORP COM		2019-10-16	2020-04-24
13. STANLEY BLACK & DECKER INC		2019-10-16	2020-04-24
2. STANLEY BLACK & DECKER INC		2020-01-17	2020-04-24
40. STARBUCKS CORP COM		2019-03-25	2020-04-24
80. SYSCO CORP		2018-11-16	2020-04-24
19. THERMO ELECTRON CORP		2016-09-26	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		1,624	-737
443		829	-386
348		1,037	-689
945		2,815	-1,870
1,187		1,466	-279
1,365		1,918	-553
210		342	-132
2,989		2,886	103
4,219		5,335	-1,116
6,122		2,970	3,152

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	
			-737
			-386
			-689
			-1,870
			-279
			-553
			-132
			103
			-1,116
			3,152

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. 3M CO		2019-11-22	2020-04-24
3. TRANSDIGM GROUP INC		2019-10-16	2020-04-24
2. ULTA SALON COSMETICS &		2019-11-22	2020-04-24
4. ULTA SALON COSMETICS &		2019-10-16	2020-04-24
24. UNION PACIFIC CORP		2017-07-25	2020-04-24
50. UNITED AIRLINES HOLDINGS INC		2018-10-23	2020-04-24
53.85 VIACOMCBS INC - CLASS B		2019-10-16	2020-04-24
21.15 VIACOMCBS INC - CLASS B		2019-11-22	2020-04-24
41. VISA INC		2018-06-06	2020-04-24
15. VULCAN MATERIALS COMPANY COM		2020-01-17	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,452		1,751	-299
924		1,500	-576
411		457	-46
822		982	-160
3,697		2,518	1,179
1,242		4,249	-3,007
823		2,060	-1,237
323		824	-501
6,748		5,561	1,187
1,527		2,115	-588

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	
			-299
			-576
			-46
			-160
			1,179
			-3,007
			-1,237
			-501
			1,187
			-588

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.)
20. WABTEC CORP		2019-10-16	2020-04-24
60. XEROX HOLDINGS CORP		2019-08-20	2020-04-24
24. ZOETIS INC		2018-04-17	2020-04-24
28. ACCENTURE PLC IRELAND SHS CL A		2017-01-26	2020-04-24
4. EVEREST RE GRP LTD		2019-10-16	2020-04-24
5. EVEREST RE GRP LTD		2019-11-22	2020-04-24
70. INVESCO LTD		2019-10-16	2020-04-24
20. APTIV PLC		2020-01-17	2020-04-24
40. NIELSEN HOLDINGS PLC		2019-10-16	2020-04-24
30. NIELSEN HOLDINGS PLC		2019-11-22	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,047		1,366	-319
1,053		1,695	-642
2,985		2,053	932
4,873		3,249	1,624
691		1,017	-326
864		1,331	-467
536		1,104	-568
1,236		1,832	-596
494		825	-331
371		591	-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	
			-319
			-642
			932
			1,624
			-326
			-467
			-568
			-596
			-331
			-220

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.)
40. PENTAIR PLC		2019-11-22	2020-04-24
30. GARMIN LTD		2019-08-20	2020-04-24
2. ALLERGAN PLC		2020-01-17	2020-05-11
22. ALLERGAN PLC		2019-10-16	2020-05-11
.784 ABBVIE INC		2018-04-17	2020-05-29
925.45 BNY MELLON MID CAP STK FD CL M		2019-12-18	2020-06-04
3948.5 BNY MELLON MID CAP STK FD CL M		2017-09-11	2020-06-04
448.973 BNY MELLON SMALL CAP STK FD CL M SHS		2019-12-17	2020-06-04
1056.528 BNY MELLON SMALL CAP STK FD CL M SHS		2014-12-19	2020-06-04
3858.025 BNY MELLON INTERMEDIATE BOND FD CL M		2014-08-25	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,226		1,733	-507
2,363		2,363	
385		386	-1
4,238		3,759	479
71		73	-2
16,519		16,806	-287
70,481		69,137	1,344
7,754		8,037	-283
18,246		16,372	1,874
50,000		49,190	810

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	
			-507
			-1
			479
			-2
			-287
			1,344
			-283
			1,874
			810

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.)
1486.62 BNY MELLON EMERGING MKTS FD CL M SHS		2018-09-19	2020-06-04
9752.066 BNY MELLON INTL FD CL M SHSS		2003-08-06	2020-06-04
40. T-MOBILES US INC- RIGHTS 12/25/50		2020-06-26	2020-06-29
50. AFLAC INC		2020-01-17	2020-10-02
1. AGILENT TECHNOLOGIES INC		2015-09-22	2020-10-02
10. ALTRIA GROUP INC		2019-02-14	2020-10-02
30. AMERICAN INTERNATIONAL GROUP		2020-04-24	2020-10-02
70. AMERICAN INTERNATIONAL GROUP		2019-10-16	2020-10-02
7. AMGEN INC		2013-09-27	2020-10-02
47. APPLE COMPUTER INC COM		2008-07-28	2020-10-02

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)
15,000		15,476	-476
118,000		108,931	9,069
8			8
1,808		2,662	-854
100		35	65
385		492	-107
824		688	136
1,924		3,718	-1,794
1,749		792	957
5,401		268	5,133

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

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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	
			-476
			9,069
			8
			-854
			65
			-107
			136
			-1,794
			957
			5,133

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. BEST BUY INC COM		2017-03-22	2020-10-02
10. H & R BLOCK INCORPORATED COMMON		2020-04-24	2020-10-02
30. H & R BLOCK INCORPORATED COMMON		2019-10-16	2020-10-02
4. BOEING COMPANY		2019-10-16	2020-10-02
1. BOOKING HOLDINGS INC		2019-10-16	2020-10-02
10. BOSTON PPTYS INC		2020-04-24	2020-10-02
30. BOSTON SCIENTIFIC CORP COM		2019-11-22	2020-10-02
10. BRISTOL MYERS SQUIBB CO COM		2020-01-17	2020-10-02
1. BROADRIDGE FINL SOLUTIONS INC		2020-04-24	2020-10-02
18. CBOE HOLDINGS INC		2019-10-16	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		535	818
165		145	20
494		703	-209
654		1,495	-841
1,702		2,030	-328
826		890	-64
1,143		1,305	-162
591		670	-79
133		110	23
1,578		2,104	-526

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	
			818
			20
			-209
			-841
			-328
			-64
			-162
			-79
			23
			-526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. C D W CORP/DE		2019-10-16	2020-10-02
30. CF INDS HLDGS INC		2019-10-16	2020-10-02
10. CMS ENERGY CORP		2020-01-17	2020-10-02
10. CSX CORP COM		2020-01-17	2020-10-02
50. CABOT OIL & GAS CORP		2020-04-24	2020-10-02
18. CADENCE DESIGN SYS INC		2018-05-17	2020-10-02
30. CARDINAL HEALTH INC COM		2019-10-16	2020-10-02
60. CENTERPOINT ENERGY INC		2020-01-17	2020-10-02
90. CENTURYTEL INC		2019-10-16	2020-10-02
5. CHARTER COMMUNICATIONS INC-A		2019-06-11	2020-10-02

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)
732		744	-12
903		1,427	-524
616		655	-39
768		765	3
847		1,015	-168
1,922		748	1,174
1,376		1,546	-170
1,168		1,627	-459
892		1,121	-229
3,127		1,962	1,165

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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	
			-12
			-524
			-39
			3
			-168
			1,174
			-170
			-459
			-229
			1,165

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.)
20. CISCO SYS INC		2019-05-17	2020-10-02
100. CITIGROUP INC		2019-10-16	2020-10-02
30. COCA-COLA CO USD		2020-01-17	2020-10-02
20. CONCHO RES INC		2019-10-16	2020-10-02
10. CONOCOPHILLIPS		2019-11-22	2020-10-02
20. EVERETT SPINCO INC-W/ I		2019-10-16	2020-10-02
7. DANAHER CORP COMMON		2016-11-22	2020-10-02
40. DELTA AIR LINES INC - W/I		2020-01-17	2020-10-02
20. DIAMONDBACK ENERGY INC		2020-01-17	2020-10-02
1. DIGITAL RLTY TR INC		2019-10-16	2020-10-02

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)
765		1,134	-369
4,274		7,548	-3,274
1,473		1,710	-237
840		1,308	-468
325		601	-276
363		561	-198
1,491		548	943
1,216		2,488	-1,272
587		1,789	-1,202
148		130	18

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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	
			-369
			-3,274
			-237
			-468
			-276
			-198
			943
			-1,272
			-1,202
			18

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. DISNEY (WALT) COMPANY HOLDING CO.		2019-11-22	2020-10-02
40. DISCOVERY COMMUNICATIONS-C		2019-10-16	2020-10-02
15. DOVER CORPORATION		2019-10-16	2020-10-02
50. EOG RES INC		2019-11-22	2020-10-02
30. EASTMAN CHEMICAL CO		2019-10-16	2020-10-02
30. EDISON INTL		2019-10-16	2020-10-02
30. EMERSON ELECTRIC COMPANY		2019-10-16	2020-10-02
50. EQUITY RESIDENTIAL SBI		2020-04-24	2020-10-02
10. ESSEX PPTY TR		2020-04-24	2020-10-02
10. EVERGY INC		2019-10-16	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,221		1,465	-244
764		1,037	-273
1,621		1,503	118
1,709		3,676	-1,967
2,324		2,205	119
1,532		2,093	-561
1,954		2,131	-177
2,667		3,175	-508
2,049		2,408	-359
515		634	-119

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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	
			-244
			-273
			118
			-1,967
			119
			-561
			-177
			-508
			-359
			-119

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.)
40. EVERSOURCE ENERGY		2019-11-22	2020-10-02
11. EXPEDIA INC-W/I		2019-10-16	2020-10-02
40. EXXON MOBIL CORP		2019-10-16	2020-10-02
17. FIRST REPUBLIC BANK/SAN FRANCI		2019-10-16	2020-10-02
2. FISERV INC COM		2020-01-17	2020-10-02
3. FLEETCOR TECHNOLOGIES INC		2020-04-24	2020-10-02
6. FLEETCOR TECHNOLOGIES INC		2020-01-17	2020-10-02
30. FLOWSERVE CORP		2019-10-16	2020-10-02
200. FORD MOTOR CO DEL		2019-10-16	2020-10-02
13. FORTINET INC		2018-11-16	2020-10-02

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)
3,473		3,283	190
990		1,092	-102
1,300		2,739	-1,439
1,892		1,780	112
206		240	-34
704		660	44
1,408		1,856	-448
800		1,363	-563
1,343		1,825	-482
1,553		949	604

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			190
			-102
			-1,439
			112
			-34
			44
			-448
			-563
			-482
			604

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.)
7. GENERAL DYNAMICS CORPORATION COM		2020-04-24	2020-10-02
20. GENERAL DYNAMICS CORPORATION COM		2019-10-16	2020-10-02
280. GENERAL ELECTRIC CO		2019-10-16	2020-10-02
30. GENERAL MOTORS CO		2019-10-16	2020-10-02
4. GLOBAL PMTS INC		2020-01-17	2020-10-02
5. GOLDMAN SACHS GROUP INC		2020-01-17	2020-10-02
3. HCA HOLDINGS INC		2020-01-17	2020-10-02
40. H P INC		2020-01-17	2020-10-02
10. HILTON WORLDWIDE HOLDINGS INC		2019-10-16	2020-10-02
10. HONEYWELL INTL INC		2020-01-17	2020-10-02

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)
962		904	58
2,748		3,616	-868
1,737		2,530	-793
908		1,105	-197
709		795	-86
991		1,250	-259
374		446	-72
758		871	-113
862		1,071	-209
1,641		1,835	-194

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	
			58
			-868
			-793
			-197
			-86
			-259
			-72
			-113
			-209
			-194

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. HUNTINGTON INGALLS INDUSTRIES		2020-04-24	2020-10-02
4. IDEXX LABS INC		2019-02-14	2020-10-02
10. INGERSOLL RAND INC		2019-10-16	2020-10-02
50. INTEL CORPORATION		2018-09-20	2020-10-02
9. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-10-16	2020-10-02
50. INTERNATIONAL PAPER COMPANY COMMON		2019-10-16	2020-10-02
60. JUNIPER NETWORKS INC		2019-10-16	2020-10-02
30. KELLOGG COMPANY COMMON		2019-10-16	2020-10-02
80. KINDER MORGAN HOLDCO LLC		2020-01-17	2020-10-02
5. L3HARRIS TECHNOLOGIES INC		2020-01-17	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,117		1,478	-361
1,566		835	731
358		297	61
2,581		2,351	230
1,079		1,069	10
2,005		2,131	-126
1,277		1,413	-136
1,932		1,851	81
965		1,647	-682
852		1,091	-239

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	
			-361
			731
			61
			230
			10
			-126
			-136
			81
			-682
			-239

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. LAS VEGAS SANDS CORP		2020-04-24	2020-10-02
20. LAS VEGAS SANDS CORP		2019-10-16	2020-10-02
10. LENNAR CORP		2020-01-17	2020-10-02
6. ELI LILLY & CO COM		2020-04-24	2020-10-02
3. LOWES COMPANIES INC COM		2020-01-17	2020-10-02
16. M & T BK CORP		2020-01-17	2020-10-02
50. MGM MIRAGE		2019-10-16	2020-10-02
50. MARATHON PETROLEUM CORP		2019-10-16	2020-10-02
5. MARSH & MCLENNAN COS INC		2020-01-17	2020-10-02
10. MARRIOTT INTERNATIONAL INC CL A		2020-04-24	2020-10-02

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)
457		439	18
914		1,313	-399
825		638	187
868		975	-107
496		367	129
1,476		2,621	-1,145
1,062		1,444	-382
1,336		3,144	-1,808
571		569	2
932		798	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			-399
			187
			-107
			129
			-1,145
			-382
			-1,808
			2
			134

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.)
20. MARRIOTT INTERNATIONAL INC CL A		2019-10-16	2020-10-02
1. MCKESSON CORPORATION		2020-01-17	2020-10-02
10. MERCK & CO INC		2020-01-17	2020-10-02
1. METTLER-TOLEDO INTL INC		2020-04-24	2020-10-02
17. MICROSOFT CORP COM		2019-04-23	2020-10-02
1. MICROSOFT CORP COM		2020-04-24	2020-10-02
2. MICROCHIP TECHNOLOGY INC		2020-01-17	2020-10-02
110. NATIONAL-OILWELL INC		2020-04-24	2020-10-02
120. NISOURCE INC		2019-11-22	2020-10-02
19. NORTHERN TRUST CORP		2019-10-16	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,863		2,471	-608
147		156	-9
807		911	-104
971		702	269
3,561		2,122	1,439
209		172	37
213		219	-6
933		1,375	-442
2,638		3,163	-525
1,470		1,907	-437

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	
			-608
			-9
			-104
			269
			1,439
			37
			-6
			-442
			-525
			-437

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.)
40. NORTONLIFELOCK INC		2019-10-16	2020-10-02
2. O'REILLY AUTOMOTIVE INC		2019-11-22	2020-10-02
40. ONEOK INC NEW		2019-10-16	2020-10-02
10. ONEOK INC NEW		2020-04-24	2020-10-02
27. PNC FINANCIAL SERVICES GROUP INC		2020-01-17	2020-10-02
2. PPG INDUSTRIES INC		2020-04-24	2020-10-02
3. PROLOGIS INC		2020-01-17	2020-10-02
20. PRUDENTIAL FINL INC		2015-09-22	2020-10-02
10. PRUDENTIAL FINL INC		2020-01-17	2020-10-02
5. QUALCOMM INC		2019-10-16	2020-10-02

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)
824		984	-160
913		876	37
1,021		2,598	-1,577
255		270	-15
2,964		4,156	-1,192
245		180	65
309		284	25
1,255		1,513	-258
627		967	-340
590		389	201

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	
			-160
			37
			-1,577
			-15
			-1,192
			65
			25
			-258
			-340
			201

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. ROSS STORES INC		2020-01-17	2020-10-02
5. S & P GLOBAL INC		2016-11-22	2020-10-02
110. SCHLUMBERGER LIMITED COM		2019-10-16	2020-10-02
19. SEMPRA ENERGY		2019-10-16	2020-10-02
6. SEMPRA ENERGY		2020-04-24	2020-10-02
10. A O SMITH CORP COM		2019-11-22	2020-10-02
9. SNAP ON INC		2019-10-16	2020-10-02
50. SOUTHERN COMPANY		2020-01-17	2020-10-02
40. SOUTHWEST AIRLINES CO		2020-01-17	2020-10-02
30. STATE ST CORP COM		2019-10-16	2020-10-02

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)
941		1,179	-238
1,810		606	1,204
1,655		3,541	-1,886
2,277		2,794	-517
719		749	-30
537		479	58
1,300		1,433	-133
2,770		3,347	-577
1,498		2,208	-710
1,758		1,782	-24

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	
			-238
			1,204
			-1,886
			-517
			-30
			58
			-133
			-577
			-710
			-24

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.)
20. TJX COS INC NEW		2020-01-17	2020-10-02
22. TRAVELERS COS INC		2019-11-22	2020-10-02
60. TRUIST FINL CORP		2020-01-17	2020-10-02
20. TYSON FOODS INC CL A		2019-10-16	2020-10-02
110. US BANCORP DEL		2020-01-17	2020-10-02
30. VALERO ENERGY CORP NEW		2019-10-16	2020-10-02
10. VALERO ENERGY CORP NEW		2020-04-24	2020-10-02
40. VENTAS INC		2019-10-16	2020-10-02
50. VORNADO RLTY TR COM		2020-04-24	2020-10-02
13. WAL MART STORES INC		2013-09-27	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,131		1,257	-126
2,373		2,964	-591
2,340		3,377	-1,037
1,183		1,640	-457
3,957		6,102	-2,145
1,173		2,672	-1,499
391		525	-134
1,742		2,721	-979
1,723		1,871	-148
1,835		965	870

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	
			-126
			-591
			-1,037
			-457
			-2,145
			-1,499
			-134
			-979
			-148
			870

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.)
150. WELLS FARGO & CO NEW		2019-10-16	2020-10-02
40. WELLTOWER INC		2020-01-17	2020-10-02
20. WESTERN DIGITAL CORP		2020-04-24	2020-10-02
20. WESTERN DIGITAL CORP		2020-01-17	2020-10-02
40. WESTROCK CO		2019-10-16	2020-10-02
10. WYNN RESORTS LTD		2020-04-24	2020-10-02
9. WYNN RESORTS LTD		2019-10-16	2020-10-02
1. XILINX INC		2019-11-22	2020-10-02
4. ZIMMER BIOMET HOLDINGS, INC		2019-10-16	2020-10-02
1. ZOETIS INC		2018-04-17	2020-10-02

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)
3,525		7,449	-3,924
2,251		3,454	-1,203
720		800	-80
720		1,364	-644
1,376		1,457	-81
712		748	-36
641		1,100	-459
103		91	12
546		585	-39
163		86	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,924
			-1,203
			-80
			-644
			-81
			-36
			-459
			12
			-39
			77

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. AON PLC/IRELAND A		2020-01-17	2020-10-02
10. IHS MARKIT LTD		2020-01-17	2020-10-02
30. JOHNSON CTLS INTL PLC		2019-07-17	2020-10-02
5. MEDTRONIC PLC		2020-01-17	2020-10-02
20. NORWEGIAN CRUISE LINE HOLDIN		2019-10-16	2020-10-02
14. CHUBB LTD		2019-10-16	2020-10-02
20. GARMIN LTD		2019-08-20	2020-10-02
20. LYONDELLBASELL INDU-CL A-W/I		2019-10-16	2020-10-02
50. MYLAN NV		2020-01-17	2020-10-02
5. ROYAL CARIBBEAN CRUISES LTD		2020-04-24	2020-10-02

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)
820		845	-25
781		794	-13
1,232		1,248	-16
510		599	-89
337		986	-649
1,608		2,169	-561
1,892		1,576	316
1,413		1,736	-323
741		1,087	-346
319		178	141

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	
			-25
			-13
			-16
			-89
			-649
			-561
			316
			-323
			-346
			141

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. ROYAL CARIBBEAN CRUISES LTD		2019-10-16	2020-10-02
.16 MORGAN STANLEY DEAN WITTER & CO		2020-01-17	2020-10-20
.8281 VIATRIS INC		2020-04-24	2020-11-25
2724.796 BNY MELLON MID CAP STK FD CL M		2017-09-11	2020-12-08
5604.874 BNY MELLON S/T US GVT SECS FD CL M		2018-09-19	2020-12-08
2600.547 BNYM DYN TTL RTRN-Y		2018-09-19	2020-12-08
7300.478 BNYM GLBL RL RTRN -Y		2018-09-19	2020-12-08
3816.834 ASG MANAGED FUTURES STRAT-Y		2018-09-19	2020-12-08
10014. ASG GLOBAL ALTERNATIVES FUND-Y		2018-09-19	2020-12-08
110. AT&T INC		2019-05-17	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
957		1,668	-711
8		9	-1
14		13	1
60,000		45,940	14,060
65,689		64,400	1,289
43,897		42,155	1,742
120,677		108,000	12,677
39,466		36,718	2,748
108,852		111,000	-2,148
3,135		3,512	-377

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	
			-711
			-1
			1
			14,060
			1,289
			1,742
			12,677
			2,748
			-2,148
			-377

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. ABBVIE INC		2018-04-17	2020-12-24
4. ALBEMARLE CORP COM		2019-10-16	2020-12-24
5. ALLSTATE CORP COM		2017-07-25	2020-12-24
20. ALTRIA GROUP INC		2019-11-22	2020-12-24
1. AMAZON COM INC		2020-10-02	2020-12-24
10. AMERICAN ELECTRIC POWER CO INC		2020-04-24	2020-12-24
5. AMERICAN TOWER CORP-CL A		2020-04-24	2020-12-24
10. AMERISOURCEBERGEN CORP		2019-10-16	2020-12-24
32. APPLE COMPUTER INC COM		2008-07-28	2020-12-24
18. AVALONBAY CMNTYS INC		2020-04-24	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		281	28
599		271	328
533		452	81
832		975	-143
3,190		3,185	5
806		829	-23
1,086		1,239	-153
964		870	94
4,253		183	4,070
2,827		2,838	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			328
			81
			-143
			5
			-23
			-153
			94
			4,070
			-11

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. BAKER HUGHES A GE CO		2020-10-02	2020-12-24
150. BANK AMER CORP		2020-10-02	2020-12-24
20. BAXTER INTL INC COM		2020-01-17	2020-12-24
4. BECTON DICKINSON AND COMPANY		2020-01-17	2020-12-24
10. BERKSHIRE HATHAWAY INC DEL CL B		2020-01-17	2020-12-24
3. BIOGEN IDEC INC		2019-11-22	2020-12-24
2. BOEING COMPANY		2019-10-16	2020-12-24
20. BOSTON PPTYS INC		2020-04-24	2020-12-24
20. BOSTON SCIENTIFIC CORP COM		2019-10-16	2020-12-24
10. C D W CORP/DE		2020-04-24	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		125	84
4,472		3,582	890
1,584		1,796	-212
992		1,111	-119
2,260		2,315	-55
748		878	-130
434		747	-313
1,855		1,781	74
690		801	-111
1,290		1,043	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			890
			-212
			-119
			-55
			-130
			-313
			74
			-111
			247

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. C D W CORP/DE		2019-10-16	2020-12-24
2. CIGNA CORP		2020-01-17	2020-12-24
4. CME GROUP INC		2019-10-16	2020-12-24
10. CENTENE CORP DEL		2020-04-24	2020-12-24
30. CHEVRONTEXACO CORP		2016-07-25	2020-12-24
40. CISCO SYS INC		2019-05-17	2020-12-24
11. CITRIX SYS INC COM		2020-10-02	2020-12-24
20. CONOCOPHILLIPS		2020-04-24	2020-12-24
80. CONOCOPHILLIPS		2018-02-27	2020-12-24
30. CONSOLIDATED EDISON INC		2020-04-24	2020-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		124	5
395		423	-28
709		847	-138
584		696	-112
2,545		3,155	-610
1,771		2,268	-497
1,450		1,504	-54
782		722	60
3,128		4,610	-1,482
2,094		2,442	-348

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
			-28
			-138
			-112
			-610
			-497
			-54
			60
			-1,482
			-348

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. D R HORTON INC		2019-10-16	2020-12-24
1. DANAHER CORP COMMON		2016-11-22	2020-12-24
2. DARDEN RESTAURANTS INC COM		2020-10-02	2020-12-24
30. DEVON ENERGY CORPORATION NEW		2020-10-02	2020-12-24
2. DEXCOM INC		2020-10-02	2020-12-24
10. DOMINION RES INC VA NEW		2019-10-16	2020-12-24
4. DOMINOS PIZZA INC		2020-10-02	2020-12-24
20. DOW INC.		2019-10-16	2020-12-24
30. ENTERGY CORP NEW COM		2020-04-24	2020-12-24
90. EXXON MOBIL CORP		2020-01-17	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
717		533	184
222		78	144
237		209	28
456		282	174
709		776	-67
736		817	-81
1,595		1,730	-135
1,089		946	143
2,850		2,804	46
3,728		5,161	-1,433

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	
			184
			144
			28
			174
			-67
			-81
			-135
			143
			46
			-1,433

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. F M C CORP COM NEW		2020-10-02	2020-12-24
10. F M C CORP COM NEW		2019-10-16	2020-12-24
1. FACEBOOK INC		2016-09-26	2020-12-24
11. FIDELITY NATL INFORMATION SVCS		2020-01-17	2020-12-24
1. FIDELITY NATL INFORMATION SVCS		2019-10-16	2020-12-24
4. FISERV INC COM		2020-01-17	2020-12-24
20. FIRSTENERGY CORP		2020-10-02	2020-12-24
70. FOX CORP - CLASS A - W/I		2020-10-02	2020-12-24
10. GILEAD SCIENCES INC		2020-04-24	2020-12-24
1. GLOBAL PMTS INC		2020-01-17	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		416	40
1,139		839	300
268		128	140
1,531		1,610	-79
139		132	7
447		480	-33
586		571	15
1,991		1,943	48
571		767	-196
205		199	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	
			40
			300
			140
			-79
			7
			-33
			15
			48
			-196
			6

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.)
20. HASBRO INC		2020-10-02	2020-12-24
40. INTEL CORPORATION		2018-09-20	2020-12-24
12. INTERNATIONAL BUSINESS MACHINES CORP		2014-12-15	2020-12-24
22. J P MORGAN CHASE & CO		2020-10-02	2020-12-24
1. JOHNSON & JOHNSON COM		2012-06-15	2020-12-24
1. LOCKHEED MARTIN CORP		2017-09-25	2020-12-24
7. MARSH & MCLENNAN COS INC		2020-01-17	2020-12-24
4. MASTERCARD INC		2020-01-17	2020-12-24
10. MC CORMICK & CO INC COMMON NON-VOTING		2019-10-16	2020-12-24
1. MC DONALDS CORPORATION COMMON		2019-08-20	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,857		1,662	195
1,866		1,881	-15
1,495		1,797	-302
2,725		2,126	599
153		66	87
351		306	45
801		797	4
1,341		1,293	48
929		801	128
212		219	-7

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	
			195
			-15
			-302
			599
			87
			45
			4
			48
			128
			-7

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.)
20. MERCK & CO INC		2020-01-17	2020-12-24
100. METLIFE INC		2019-04-23	2020-12-24
12. MICROSOFT CORP COM		2019-04-23	2020-12-24
20. MORGAN STANLEY DEAN WITTER & CO		2020-01-17	2020-12-24
9. NORTHROP GRUMMAN CORP		2020-01-17	2020-12-24
110. PPL CORP		2020-10-02	2020-12-24
30. PEOPLES UTD FINL INC		2020-10-02	2020-12-24
1. PEPSICO INC		2020-01-17	2020-12-24
10. PHILIP MORRIS INTERNATIONAL		2020-10-02	2020-12-24
19. PHILLIPS 66		2018-02-27	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,599		1,823	-224
4,594		4,555	39
2,675		1,498	1,177
1,361		1,146	215
2,680		3,426	-746
2,930		3,070	-140
381		310	71
145		141	4
823		742	81
1,298		1,773	-475

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	
			-224
			39
			1,177
			215
			-746
			-140
			71
			4
			81
			-475

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. PHILLIPS 66		2020-10-02	2020-12-24
2. PIONEER NAT RES CO		2020-10-02	2020-12-24
1. PROCTER & GAMBLE CO COM		2020-01-17	2020-12-24
10. PROLOGIS INC		2020-01-17	2020-12-24
9. RAYTHEON TECHNOLOGIES CORP		2020-01-17	2020-12-24
41. RAYTHEON TECHNOLOGIES CORP		2018-05-17	2020-12-24
2. REGENERON PHARMACEUTICALS INC		2020-10-02	2020-12-24
4. SBA COMMUNICATIONS		2020-04-24	2020-12-24
30. SL GREEN RLTY CORP		2020-10-02	2020-12-24
6. SALESFORCE COM INC		2020-10-02	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		50	18
222		172	50
138		127	11
969		945	24
630		793	-163
2,870		3,220	-350
979		1,141	-162
1,093		1,218	-125
1,713		1,437	276
1,363		1,518	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			50
			11
			24
			-163
			-350
			-162
			-125
			276
			-155

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. SKYWORKS SOLUTIONS INC		2020-01-17	2020-12-24
1. STANLEY BLACK & DECKER INC		2020-10-02	2020-12-24
2. 3M CO		2019-10-16	2020-12-24
50. TRUIST FINL CORP		2020-01-17	2020-12-24
5. ULTA SALON COSMETICS &		2020-10-02	2020-12-24
1. UNION PACIFIC CORP		2020-10-02	2020-12-24
1. UNITED RENTALS INC		2019-10-16	2020-12-24
3. VERTEX PHARMACEUTICALS INC		2020-10-02	2020-12-24
9.0982 VIATRIS INC		2020-04-24	2020-12-24
46.9018 VIATRIS INC		2009-07-07	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		124	27
179		163	16
348		328	20
2,343		2,595	-252
1,321		1,121	200
202		196	6
231		122	109
705		803	-98
161		142	19
830		289	541

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	
			27
			16
			20
			-252
			200
			6
			109
			-98
			19
			541

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. VISA INC		2020-10-02	2020-12-24
12. VONTIER CORPORATION		2020-10-02	2020-12-24
11. VULCAN MATERIALS COMPANY COM		2020-10-02	2020-12-24
30. WEC ENERGY GROUP INC		2020-04-24	2020-12-24
40. WALGREENS BOOTS ALLIANCE INC		2019-11-22	2020-12-24
20. WALGREENS BOOTS ALLIANCE INC		2020-01-17	2020-12-24
3. WASTE MANAGEMENT INC NEW		2020-01-17	2020-12-24
10. WILLIAMS CO INC		2019-11-22	2020-12-24
4. YUM BRANDS INC		2019-10-16	2020-12-24
1. ZIMMER BIOMET HOLDINGS, INC		2019-10-16	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		404	13
409		340	69
1,566		1,493	73
2,656		2,786	-130
1,570		2,421	-851
785		1,094	-309
349		360	-11
206		205	1
429		446	-17
149		136	13

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
			69
			73
			-130
			-851
			-309
			-11
			1
			-17
			13

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. AON PLC/IRELAND A		2020-01-17	2020-12-24
10. INVESCO LTD		2020-10-02	2020-12-24
1. WILLIS TOWERS WATSON PLC		2020-10-02	2020-12-24
5. TE CONNECTIVITY LTD		2020-01-17	2020-12-24
15. ROYAL CARIBBEAN CRUISES LTD		2020-04-24	2020-12-24
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)
418		422	-4
175		120	55
210		209	1
598		499	99
1,057		533	524
			47,069
			47,069
			47,069
			47,069
			47,069

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-4
			55
			1
			99
			524

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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>				
ST MARK'S UNITED CHURCH OF CHRIST PO BOX 637 KNOX, PA 16232	NONE	PC	GENERAL OPERATING PURPOSES	25,963
THE PENNSYLVANIA STATE UNIVERSITY 331 BUILDING SUITE 316 UNIVERSITY PARK, PA 168027001	NONE	PC	GENERAL OPERATING	75,292
WESTMINSTER COLLEGE 319 S MARKET STREET NEW WILMINGTON, PA 161720001	NONE	PC	GENERAL OPERATING	101,255
Total ▶ 3a				259,629

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>				
EDENBURG PRESBYTERIAN CHURCH PO BOX 458 KNOX, PA 16232	NONE	PC	GENERAL OPERATING	25,963
CLARION UNIVERSITY FOUNDATION INC 840 WOOD STREET CLARION, PA 16214	NONE	PC	GENERAL OPERATING	25,963
ROTARY FOUNDATION 1560 SHERMAN AVENUE EVANSTON, IL 60201	NONE	PC	GENERAL OPERATING	5,193
Total ▶ 3a				259,629

TY 2020 Investments - Other Schedule

Name: BEELS KENNETH W-CHAR TR
EIN: 25-6770248

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
N53745100 LYONDELLBASELL INDU-			
00206R102 AT&T INC	AT COST	17,328	16,134
02209S103 ALTRIA GROUP INC	AT COST	6,030	5,740
459200101 INTERNATIONAL BUSINE	AT COST	8,830	7,930
46625H100 J P MORGAN CHASE & C	AT COST	10,376	29,861
655844108 NORFOLK SOUTHERN COR	AT COST	3,192	5,703
74460D109 PUBLIC STORAGE INC C	AT COST	3,096	3,695
896945201 TRIPADVISOR INC-W/I			
92826C839 VISA INC	AT COST	17,724	29,091
127387108 CADENCE DESIGN SYS I	AT COST	1,746	5,730
931427108 WALGREENS BOOTS ALLI			
949746101 WELLS FARGO & CO NEW	AT COST	12,035	9,658
023135106 AMAZON COM INC	AT COST	27,856	110,736
05569M509 BNY MELLON MID CAP S	AT COST	330,115	500,149
086516101 BEST BUY INC COM	AT COST	1,248	2,794
20825C104 CONOCOPHILLIPS			
30303M102 FACEBOOK INC	AT COST	20,475	52,447
56585A102 MARATHON PETROLEUM C	AT COST	2,457	2,482
64110L106 NETFLIX COM INC	AT COST	12,218	19,466
654106103 NIKE INC CL B	AT COST	8,279	13,864
78409V104 S & P GLOBAL INC	AT COST	3,028	8,218
883556102 THERMO ELECTRON CORP	AT COST	5,808	13,973
02079K305 ALPHABET INC/CA	AT COST	11,517	42,063
053015103 AUTOMATIC DATA PROCE	AT COST	6,012	7,577
071813109 BAXTER INTL INC COM	AT COST	2,425	2,407
126408103 CSX CORP COM	AT COST	4,850	6,353
235851102 DANAHER CORP COMMON	AT COST	4,375	12,440
30161N101 EXELON CORP	AT COST	4,071	4,644
337738108 FISERV INC COM	AT COST	4,035	4,441
458140100 INTEL CORPORATION	AT COST	14,578	15,444

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM	AT COST	8,495	10,975
58933Y105 MERCK & CO INC	AT COST	14,150	14,724
63872T885 ASG GLOBAL ALTERNATI			
717081103 PFIZER INC COM	AT COST	8,427	17,227
025816109 AMERICAN EXPRESS COM	AT COST	3,100	5,683
05569M830 BNY MELLON BOND FD C	AT COST	516,452	538,863
05569M855 BNY MELLON EMERGING	AT COST	173,523	293,855
05569M871 BNY MELLON INTL FD C	AT COST	195,706	240,679
192446102 COGNIZANT TECHNOLOGY	AT COST	3,529	4,917
30231G102 EXXON MOBIL CORP	AT COST	8,579	9,893
500255104 KOHLS CORP			
74340W103 PROLOGIS INC	AT COST	5,061	5,681
743315103 PROGRESSIVE CORP OHI	AT COST	3,207	5,933
125523100 CIGNA CORP	AT COST	4,674	6,037
254709108 DISCOVER FINL SVCS			
34959E109 FORTINET INC	AT COST	1,168	2,376
437076102 HOME DEPOT INC USD 0	AT COST	12,744	23,640
G0177J108 ALLERGAN PLC			
57636Q104 MASTERCARD INC	AT COST	17,163	24,272
871829107 SYSCO CORP	AT COST	3,248	3,713
020002101 ALLSTATE CORP COM	AT COST	2,619	3,188
05569M814 BNY MELLON INTERMEDI	AT COST	309,140	320,966
166764100 CHEVRONTXACO CORP	AT COST	12,863	11,147
718172109 PHILIP MORRIS INTERN	AT COST	9,253	10,597
718546104 PHILLIPS 66	AT COST	2,431	3,427
755111507 RAYTHEON CO			
910047109 UNITED AIRLINES HOLD	AT COST	1,373	1,730
92343V104 VERIZON COMMUNICATIO	AT COST	18,077	21,150
931142103 WAL MART STORES INC	AT COST	8,387	17,010
02079K107 ALPHABET INC	AT COST	10,479	42,045

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
031162100 AMGEN INC	AT COST	5,882	11,956
98978V103 ZOETIS INC	AT COST	4,498	8,937
91324P102 UNITED HEALTH GROUP	AT COST	20,227	27,002
63872T729 ASG MANAGED FUTURES			
713448108 PEPSICO INC	AT COST	8,317	17,055
742718109 PROCTER & GAMBLE CO	AT COST	16,629	27,271
744320102 PRUDENTIAL FINL INC	AT COST	1,304	1,796
907818108 UNION PACIFIC CORP	AT COST	6,119	11,244
060505104 BANK AMER CORP	AT COST	6,254	15,761
149123101 CATERPILLAR INC	AT COST	6,026	8,191
478160104 JOHNSON & JOHNSON CO	AT COST	14,337	34,466
494368103 KIMBERLY-CLARK CORP	AT COST	4,517	5,258
539830109 LOCKHEED MARTIN CORP	AT COST	7,030	8,875
55616P104 MACYS INC			
594918104 MICROSOFT CORP COM	AT COST	37,177	136,566
91913Y100 VALERO ENERGY CORP N	AT COST	2,216	2,263
00287Y109 ABBVIE INC	AT COST	10,945	16,287
00846U101 AGILENT TECHNOLOGIES	AT COST	1,723	5,806
084670702 BERKSHIRE HATHAWAY I	AT COST	25,535	33,853
097023105 BOEING COMPANY	AT COST	9,876	7,920
110122108 BRISTOL MYERS SQUIBB	AT COST	10,755	11,972
254687106 DISNEY (WALT) COMPAN	AT COST	19,072	26,271
452327109 ILLUMINA INC	AT COST	4,038	4,810
461202103 INTUIT INC COM	AT COST	4,463	7,977
595112103 MICRON TECHNOLOGY	AT COST	4,116	6,766
882508104 TEXAS INSTRUMENTS IN	AT COST	9,693	12,474
G1151C101 ACCENTURE PLC IRELAN	AT COST	5,801	13,061
00724F101 ADOBE SYS INC COM	AT COST	9,503	18,504
037833100 APPLE COMPUTER INC C	AT COST	6,747	171,037
05569M780 BNY MELLON S/T US GV			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
05569M806 BNY MELLON SMALL CAP	AT COST	169,271	305,398
09062X103 BIOGEN IDEC INC	AT COST	2,909	2,449
125269100 CF INDS HLDGS INC			
143658300 CARNIVAL CORP	AT COST	1,462	2,166
205887102 CONAGRA FOODS INC	AT COST	1,357	1,813
78440X101 SL GREEN RLTY CORP			
806857108 SCHLUMBERGER LIMITED	AT COST	1,797	2,183
808513105 SCHWAB CHARLES CORP	AT COST	4,605	5,834
98956P102 ZIMMER BIOMET HOLDIN	AT COST	2,158	2,620
50540R409 LABORATORY CORP AMER	AT COST	1,706	2,036
512807108 LAM RESH CORP COM	AT COST	2,813	5,667
565849106 MARATHON OIL CORP	AT COST	1,263	2,134
57060D108 MARKETAXESS HLDGS IN	AT COST	681	1,141
58155Q103 MCKESSON CORPORATION	AT COST	2,042	2,435
61174X109 MONSTER BEVERAGE COR	AT COST	2,725	4,624
824348106 SHERWIN-WILLIAMS COM	AT COST	3,385	4,409
83088M102 SKYWORKS SOLUTIONS I	AT COST	1,839	3,210
854502101 STANLEY BLACK & DECK	AT COST	2,287	2,500
87612E106 TARGET CORP	AT COST	4,833	7,591
893641100 TRANSDIGM GROUP INC	AT COST	3,034	3,094
902494103 TYSON FOODS INC CL A	AT COST	1,936	1,933
94106L109 WASTE MANAGEMENT INC	AT COST	3,533	3,656
988498101 YUM BRANDS INC	AT COST	2,806	3,040
22052L104 CORTEVA INC	AT COST	1,890	2,710
231021106 CUMMINS ENGINE INC	AT COST	3,200	4,996
277432100 EASTMAN CHEMICAL CO			
31620M106 FIDELITY NATL INFORM	AT COST	5,271	5,800
37045V100 GENERAL MOTORS CO	AT COST	3,540	4,580
384802104 W W GRAINGER INCORPO	AT COST	1,241	1,633
43300A203 HILTON WORLDWIDE HOL	AT COST	1,673	2,225

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
436440101 HOLOGIC INC	AT COST	1,423	2,185
438516106 HONEYWELL INTL INC	AT COST	9,027	12,124
G47567105 IHS MARKIT LTD	AT COST	2,030	2,695
65473P105 NISOURCE INC			
655044105 NOBLE ENERGY INC			
674599105 OCCIDENTAL PETROLEUM			
712704105 PEOPLES UTD FINL INC	AT COST	1,858	2,327
79466L302 SALESFORCE COM INC	AT COST	10,370	14,910
81211K100 SEALED AIR CORP NEW			
29444U700 EQUINIX INC	AT COST	4,131	4,999
46284V101 IRON MOUNTAIN INC	AT COST	1,491	1,769
526057104 LENNAR CORP	AT COST	2,087	3,049
548661107 LOWES COMPANIES INC	AT COST	7,443	10,754
609207105 MONDELEZ INTERNATION	AT COST	6,032	6,432
855244109 STARBUCKS CORP COM	AT COST	7,562	10,912
857477103 STATE ST CORP COM	AT COST	2,135	2,183
92276F100 VENTAS INC			
962166104 WEYERHAEUSER CO COM	AT COST	1,920	2,347
883203101 TEXTRON INCORPORATED	AT COST	1,408	1,933
91529Y106 UNUMPROVIDENT CORP			
571903202 MARRIOTT INTERNATION	AT COST	2,573	2,638
V7780T103 ROYAL CARIBBEAN CRUI			
002824100 ABBOTT LABORATORIES	AT COST	12,360	15,876
00507V109 ACTIVISION BLIZZARD	AT COST	3,445	5,571
008252108 AFFILIATED MANAGERS			
015271109 ALEXANDRIA REAL ESTA	AT COST	2,013	2,317
015351109 ALEXION PHARMACEUTIC	AT COST	2,016	2,812
92343E102 VERISIGN INC	AT COST	1,809	2,164
929740108 WABTEC CORP			
98419M100 XYLEM INC-W/I	AT COST	1,560	2,036

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
98421M106 XEROX HOLDINGS CORP			
H1467J104 CHUBB LTD	AT COST	4,794	5,387
03027X100 AMERICAN TOWER CORP-	AT COST	7,118	7,183
05587K857 BNYM INTL STCK-Y	AT COST	99,300	126,921
12572Q105 CME GROUP INC	AT COST	5,278	4,551
150870103 CELANESE CORP DEL	AT COST	2,038	2,469
23355L106 EVERETT SPINCO INC-W			
291011104 EMERSON ELECTRIC COM	AT COST	2,411	3,215
30212P303 EXPEDIA INC-W/I			
33616C100 FIRST REPUBLIC BANK/			
34354P105 FLOWSERVE CORP			
35137L105 FOX CORP - CLASS A -			
364760108 GAP INC			
40412C101 HCA HOLDINGS INC	AT COST	2,812	3,618
460146103 INTERNATIONAL PAPER			
70450Y103 PAYPAL HOLDINGS INC	AT COST	10,329	21,078
G66721104 NORWEGIAN CRUISE LIN			
012653101 ALBEMARLE CORP COM	AT COST	1,084	2,360
016255101 ALIGN TECHNOLOGY INC	AT COST	1,266	3,206
05587N505 BNYM DYN TTL RTRN-Y			
05588D753 BNY MELLON INTL EQTY	AT COST	99,300	109,699
09857L108 BOOKING HOLDINGS INC	AT COST	5,416	6,682
14149Y108 CARDINAL HEALTH INC			
143130102 CARMAX INC	AT COST	1,369	1,889
67103H107 O'REILLY AUTOMOTIVE	AT COST	2,449	2,715
723787107 PIONEER NAT RES CO	AT COST	2,409	3,189
666807102 NORTHROP GRUMMAN COR	AT COST	1,428	1,219
67066G104 NVIDIA CORP	AT COST	9,370	25,066
682680103 ONEOK INC NEW	AT COST	1,906	1,919
693718108 PACCAR INC	AT COST	2,648	3,451

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74762E102 QUANTA SVCS INC			
74834L100 QUEST DIAGNOSTICS IN	AT COST	1,727	1,907
500754106 KRAFT HEINZ CO/THE	AT COST	1,651	2,080
517834107 LAS VEGAS SANDS CORP	AT COST	1,711	1,788
16119P108 CHARTER COMMUNICATIO	AT COST	5,492	9,262
171340102 CHURCH & DWIGHT CO I	AT COST	2,831	3,489
45337C102 INCYTE GENOMICS INC	AT COST	1,614	1,827
59156R108 METLIFE INC			
637071101 NATIONAL-OILWELL INC			
828806109 SIMON PPTY GROUP INC	AT COST	2,625	3,411
872540109 TJX COS INC NEW	AT COST	5,050	6,146
983919101 XILINX INC	AT COST	2,542	3,970
46120E602 INTUITIVE SURGICAL I	AT COST	5,459	8,181
651229106 NEWELL RUBBERMAID IN			
668771108 NORTONLIFELOCK INC			
670346105 NUCOR CORP	AT COST	1,895	2,660
78410G104 SBA COMMUNICATIONS	AT COST	1,384	1,693
G47791101 INGERSOLL-RAND PLC			
G51502105 JOHNSON CTLS INTL PL	AT COST	2,489	3,727
H84989104 TE CONNECTIVITY LTD	AT COST	3,114	4,237
032095101 AMPHENOL CORP NEW	AT COST	2,607	3,400
040413106 ARISTA NETWORKS INC	AT COST	1,337	1,743
05588L888 BNYM YLD ENHAN STRAT	AT COST	758,419	751,984
075887109 BECTON DICKINSON AND	AT COST	5,362	5,255
093671105 H & R BLOCK INCORPOR			
12503M108 CBOE HOLDINGS INC			
194162103 COLGATE PALMOLIVE CO	AT COST	4,369	5,131
253868103 DIGITAL RLTY TR INC	AT COST	3,096	3,348
26441C204 DUKE ENERGY CORP NEW	AT COST	6,172	6,409
34964C106 FORTUNE BRANDS HOME	AT COST	1,150	1,714

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
35671D857 FREEPORT-MCMORAN COP	AT COST	1,719	2,862
372460105 GENUINE PARTS CO			
418056107 HASBRO INC			
45168D104 IDEXX LABS INC	AT COST	1,880	4,499
237194105 DARDEN RESTAURANTS I	AT COST	1,569	1,787
25179M103 DEVON ENERGY CORPORA	AT COST	1,411	2,372
25746U109 DOMINION RES INC VA	AT COST	5,655	5,264
260003108 DOVER CORPORATION			
26614N102 DUPONT DE NEMOURS IN	AT COST	4,651	4,978
92532F100 VERTEX PHARMACEUTICA	AT COST	3,064	4,018
92556H206 VIACOMCBS INC - CLAS	AT COST	1,944	2,608
96145D105 WESTROCK CO			
969457100 WILLIAMS CO INC	AT COST	2,032	2,206
30040W108 EVERSOURCE ENERGY	AT COST	2,462	2,595
369604103 GENERAL ELECTRIC CO	AT COST	6,497	7,344
370334104 GENERAL MILLS INC CO	AT COST	3,237	3,528
42250P103 HEALTH PEAK PROPERTI	AT COST	2,495	2,721
45167R104 IDEX CORP COM	AT COST	1,417	1,793
665859104 NORTHERN TRUST CORP			
68389X105 ORACLE CORPORATION	AT COST	8,904	10,350
693506107 PPG INDUSTRIES INC	AT COST	2,523	4,038
701094104 PARKER HANNIFIN CORP	AT COST	2,171	3,269
74736K101 QORVO INC	AT COST	791	1,663
469814107 JACOBS ENGR GROUP IN	AT COST	1,348	1,525
49338L103 KEYSIGHT TECHNOLOGIE	AT COST	1,678	2,113
502431109 L3HARRIS TECHNOLOGIE	AT COST	4,018	3,780
524660107 LEGGETT & PLATT INC			
125896100 CMS ENERGY CORP	AT COST	3,574	3,661
832696405 SMUCKER J M CO	AT COST	1,501	1,618
833034101 SNAP ON INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
88579Y101 3M CO	AT COST	8,250	8,914
911312106 UNITED PARCEL SVC IN	AT COST	6,941	11,283
913017109 UNITED TECHNOLOGIES			
156700106 CENTURYTEL INC			
191216100 COCA-COLA CO USD	AT COST	16,055	17,000
20030N101 COMCAST CORP NEW CL	AT COST	17,060	19,912
053332102 AUTOZONE INC	AT COST	2,250	2,371
05587N851 BNYM GLBL DYN BND IN	AT COST	71,500	73,836
05588D811 BNYM DIV EMG MKTS-Y	AT COST	25,000	33,496
05722G100 BAKER HUGHES A GE CO	AT COST	1,501	2,502
09661F701 BNYM INTL SMALL CAP-	AT COST	125,937	112,313
099724106 BORG WARNER INC			
12514G108 C D W CORP/DE			
126650100 CVS CORP	AT COST	6,551	6,830
25470F302 DISCOVERY COMMUNICAT			
278642103 EBAY INC	AT COST	3,001	4,020
281020107 EDISON INTL	AT COST	2,468	2,513
28176E108 EDWARDS LIFESCIENCES	AT COST	4,220	5,018
285512109 ELECTRONIC ARTS	AT COST	2,284	3,303
345370860 FORD MOTOR CO DEL	AT COST	1,946	2,461
38141G104 GOLDMAN SACHS GROUP	AT COST	5,331	6,856
42809H107 HESS CORP	AT COST	1,886	2,640
44107P104 HOST MARRIOTT CORP N	AT COST	1,439	1,902
651639106 NEWMONT MINING CORP	AT COST	2,637	4,192
65339F101 NEXTERA ENERGY INC	AT COST	9,642	12,653
G5960L103 MEDTRONIC PLC	AT COST	12,110	13,003
03073E105 AMERISOURCEBERGEN CO			
036752103 ANTHEM INC	AT COST	5,282	6,743
03965L100 ARCONIC INC			
058498106 BALL CORP	AT COST	1,985	2,795

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	AT COST	3,024	2,876
219350105 CORNING INC COM	AT COST	2,051	2,520
256746108 DOLLAR TREE INC	AT COST	2,128	2,053
30225T102 EXTRA SPACE STORAGE			
302491303 F M C CORP COM NEW			
337932107 FIRSTENERGY CORP	AT COST	2,317	2,449
369550108 GENERAL DYNAMICS COR	AT COST	3,556	3,572
406216101 HALLIBURTON COMPANY	AT COST	1,635	2,835
444859102 HUMANA INC COM	AT COST	3,117	4,513
45866F104 INTERCONTINENTALEXCH	AT COST	3,953	4,842
681919106 OMNICOM GROUP INC CO	AT COST	1,552	1,871
75886F107 REGENERON PHARMACEUT	AT COST	2,380	2,899
760759100 REPUBLIC SVCS COM	AT COST	1,791	1,926
G491BT108 INVESCO LTD	AT COST	1,557	2,266
00751Y106 ADVANCE AUTO PARTS I	AT COST	1,508	2,048
482480100 KLA TENCOR CORP	AT COST	2,079	3,366
518439104 ESTEE LAUDER COMPANI	AT COST	3,072	4,259
579780206 MC CORMICK & CO INC	AT COST	1,842	2,294
037411105 APACHE CORPORATION C			
171798101 CIMAREX ENERGY CO			
172967424 CITIGROUP INC	AT COST	8,970	9,249
20605P101 CONCHO RES INC			
26875P101 EOG RES INC	AT COST	2,475	2,494
375558103 GILEAD SCIENCES INC	AT COST	5,828	5,243
G29183103 EATON CORP PLC	AT COST	3,598	5,286
48203R104 JUNIPER NETWORKS INC			
487836108 KELLOGG COMPANY COMM			
831865209 A O SMITH CORP COM			
892356106 TRACTOR SUPPLY CO	AT COST	1,555	1,968
911363109 UNITED RENTALS INC	AT COST	977	1,855

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G5494J103 LINDE PLC	AT COST	8,325	11,067
G7S00T104 PENTAIR PLC			
003654100 ABIOMED INC			
018802108 ALLIANT ENERGY CORP			
023608102 AMEREN CORP	AT COST	3,004	3,122
026874784 AMERICAN INTERNATION	AT COST	2,232	2,272
03748R754 APARTMENT INVESTMENT			
11135F101 BROADCOM INC	AT COST	9,544	14,449
15135B101 CENTENE CORP DEL	AT COST	2,235	2,581
17275R102 CISCO SYS INC	AT COST	14,175	12,978
189054109 CLOROX COMPANY COMMO	AT COST	2,064	2,827
21036P108 CONSTELLATION BRANDS	AT COST	2,701	3,067
22822V101 CROWN CASTLE INTL CO	AT COST	4,896	5,731
23331A109 D R HORTON INC	AT COST	1,729	2,757
773903109 ROCKWELL INTL CORP N	AT COST	1,491	2,257
806407102 SCHEIN HENRY INC			
816851109 SEMPRA ENERGY	AT COST	3,505	3,567
554382101 MACERICH CO			
580135101 MC DONALDS CORPORATI	AT COST	12,552	12,875
89417E109 TRAVELERS COS INC	AT COST	3,031	3,088
90384S303 ULTA SALON COSMETICS			
94946T106 WELLCARE HEALTH PLAN			
983134107 WYNN RESORTS LTD			
69351T106 PPL CORP			
747525103 QUALCOMM INC	AT COST	7,386	14,472
776696106 ROPER INDS INC NEW	AT COST	3,417	4,311
513272104 LAMB WESTON HOLDING			
552953101 MGM MIRAGE	AT COST	681	1,576
59522J103 MID-AMER APT CMNTYS			
60871R209 MOLSON COORS BREWING	AT COST	1,330	1,808

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
61945C103 MOSAIC CO/THE			
620076307 MOTOROLA INC.	AT COST	2,713	2,721
81762P102 SERVICENOW INC	AT COST	3,647	7,156
863667101 STRYKER CORP	AT COST	5,971	7,106
540424108 LOEWS CORP			
573284106 MARTIN MARIETTA MATL	AT COST	1,423	1,704
608190104 MOHAWK INDS INC			
617446448 MORGAN STANLEY DEAN	AT COST	5,762	9,046
G3223R108 EVEREST RE GRP LTD			
H2906T109 GARMIN LTD			
00130H105 AES CORPORATION	AT COST	1,454	1,880
009158106 AIR PRODUCTS AND CHE	AT COST	4,027	4,918
032654105 ANALOG DEVICES INC	AT COST	3,955	5,171
038222105 APPLIED MATERIALS IN	AT COST	4,410	6,904
039483102 ARCHER DANIELS MIDLA	AT COST	2,774	3,025
05587N794 BNYM GLBL RL RTRN -Y			
22160K105 COSTCO WHSL CORP NEW	AT COST	11,181	13,941
244199105 DEERE & COMPANY	AT COST	4,646	7,264
25470M109 DISH NETWORK CORP			
260557103 DOW INC.	AT COST	3,288	3,885
30034W106 EVERGY INC			
34959J108 FORTIVE CORP.	AT COST	1,964	2,125
37959E102 GLOBE LIFE INC			
459506101 INTERNATIONAL FLAVOR			
G6518L108 NIELSEN HOLDINGS PLC			
007903107 ADVANCED MICRO DEVIC	AT COST	2,789	8,254
316773100 FIFTH THIRD BANCORP	AT COST	1,690	2,757
03662Q105 ANSYS INC	AT COST	1,807	2,547
29786A106 ETSY INC	AT COST	1,462	1,957
879369106 TELEFLEX INC	AT COST	1,696	2,058

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
918204108 V F CORPORATION COM	AT COST	2,736	4,271
339041105 FLEETCOR TECHNOLOGIE	AT COST	1,629	1,637
756109104 REALTY INCOME CORP	AT COST	1,988	2,487
989207105 ZEBRA TECHNOLOGIES C	AT COST	1,007	1,537
95040Q104 WELLTOWER INC	AT COST	2,534	2,585
31428X106 FEDEX CORPORATION	AT COST	3,187	5,192
025537101 AMERICAN ELECTRIC PO	AT COST	4,147	4,164
46266C105 IQVIA HOLDINGS INC	AT COST	2,424	3,404
886547108 TIFFANY & CO NEW	AT COST	1,706	1,709
37940X102 GLOBAL PMTS INC	AT COST	3,868	4,739
252131107 DEXCOM INC	AT COST	2,329	2,218
595017104 MICROCHIP TECHNOLOGY	AT COST	2,550	3,591
7591EP100 REGIONS FINL CORP NE	AT COST	2,798	3,869
12504L109 CBRE GROUP INC	AT COST	2,001	3,136
14040H105 CAPITAL ONE FINL COR	AT COST	3,816	6,920
278865100 ECOLAB INC COM	AT COST	3,508	3,894
452308109 ILLINOIS TOOL WORKS	AT COST	4,730	5,709
256677105 DOLLAR GENERAL CORP	AT COST	3,618	4,627
64110D104 NETAPP INC	AT COST	1,716	2,650
615369105 MOODYS CORP	AT COST	3,138	3,773
05589K400 BNYM FLTNG RT INC-Y	AT COST	65,000	65,058
534187109 LINCOLN NATIONAL COR	AT COST	1,585	2,516
55354G100 MSCI INC-A	AT COST	1,674	2,679
311900104 FASTENAL CO COMMON	AT COST	2,104	2,930
45687V106 INGERSOLL RAND INC	AT COST	973	1,595
03076C106 AMERIPRISE FINL INC	AT COST	1,462	2,721
571748102 MARSH & MCLENNAN COS	AT COST	4,007	4,563
42824C109 HEWLETT PACKARD ENTE	AT COST	2,405	3,081
G0250X107 AMCOR PLC	AT COST	1,507	2,119
70432V102 PAYCOM SOFTWARE INC	AT COST	1,654	2,261

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
001055102 AFLAC INC	AT COST	1,776	2,224
92220P105 VARIAN MED SYS INC	AT COST	1,573	1,575
294429105 EQUIFAX INC	AT COST	2,079	3,085
90184L102 TWITTER INC	AT COST	2,823	4,874
052769106 AUTODESK INC COM	AT COST	2,912	4,580
G96629103 WILLIS TOWERS WATSON	AT COST	2,302	2,317
G6095L109 APTIV PLC	AT COST	2,230	2,997
679580100 OLD DOMINION FGHT LI	AT COST	1,524	2,147
49456B101 KINDER MORGAN HOLDCO	AT COST	3,596	3,144
89832Q109 TRUIST FINL CORP	AT COST	687	959
G8994E103 TRANE TECHNOLOGIES P	AT COST	1,616	2,613
778296103 ROSS STORES INC	AT COST	3,178	3,316
493267108 KEYCORP NEW COM	AT COST	1,935	2,954
761152107 RESMED INC	AT COST	2,184	2,763
758849103 REGENCY CTRS CORP	AT COST	1,558	1,824
872590104 T -MOBILE US INC	AT COST	3,719	5,529
14448C104 CARRIER GLOBAL CORP	AT COST	1,387	2,188
75513E101 RAYTHEON TECHNOLOGIE	AT COST	7,053	8,510
989701107 ZIONS BANCORP COM	AT COST	2,313	3,475
485170302 KANSAS CITY SOUTHN I	AT COST	1,682	2,654
427866108 HERSHEY FOODS CORPOR	AT COST	1,862	1,980
09247X101 BLACKROCK INC CL A	AT COST	6,535	8,658
29476L107 EQUITY RESIDENTIAL S	AT COST	2,301	2,371
959802109 WESTERN UN CO	AT COST	1,311	1,536
49446R109 KIMCO RLTY CORP	AT COST	1,853	2,402
05588E850 BNY MELLON HIGH YIEL	AT COST	65,000	65,212
744573106 PUBLIC SERVICE ENTER	AT COST	2,532	2,915
695156109 PACKAGING CORP AMER	AT COST	1,833	2,344
156782104 CERNER CORP COM	AT COST	2,150	2,354
88160R101 TESLA MOTORS INC	AT COST	39,840	42,340

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G0403H108 AON PLC/IRELAND A	AT COST	3,187	3,592
02376R102 AMERICAN AIRLINES GR	AT COST	1,232	1,577
68902V107 OTIS WORLDWIDE CORP	AT COST	1,893	2,027
247361702 DELTA AIR LINES INC	AT COST	1,105	2,011
842587107 SOUTHERN COMPANY	AT COST	6,509	6,757
74144T108 PRICE T ROWE GROUP I	AT COST	2,111	3,179
216648402 COOPER CO INC NEW	AT COST	1,661	1,817
446150104 HUNTINGTON BANCSHARE	AT COST	2,328	3,663
169656105 CHIPOTLE MEXICAN GRI	AT COST	1,755	2,773
233331107 DTE ENERGY CO	AT COST	2,588	2,792
416515104 HARTFORD FINL SVCS G	AT COST	2,205	2,939
78486Q101 SVB FINL GROUP	AT COST	1,903	4,266
921075297 VAN ECK CM COMMODITY	AT COST	60,000	62,757
98389B100 XCEL ENERGY INC	AT COST	3,832	4,000
172062101 CINCINNATI FINL CORP	AT COST	1,535	1,747
501044101 KROGER COMPANY COMMO	AT COST	2,644	2,858
74251V102 PRINCIPAL FINL GROUP	AT COST	2,809	3,473
05588F709 BNYM GLBL RL EST SEC	AT COST	60,000	60,416
217204106 COPART INC	AT COST	1,495	1,782
693475105 PNC FINANCIAL SERVIC	AT COST	2,623	3,129
174610105 CITIZENS FINANCIAL G	AT COST	2,247	3,934
902973304 US BANCORP DEL	AT COST	2,709	3,261
172908105 CINTAS CORP	AT COST	1,997	2,474
874054109 TAKE-TWO INTERACTIVE	AT COST	1,266	2,078
030420103 AMERICAN WTR WKS CO	AT COST	2,221	2,302
871607107 SYNOPSYS INC COM	AT COST	2,133	3,629
00971T101 AKAMAI TECHNOLOGIES	AT COST	1,634	1,680
200340107 COMERICA INC COM	AT COST	2,298	3,352
40434L105 H P INC	AT COST	1,915	2,705
87165B103 SYNCHRONY FINANCIAL	AT COST	2,298	4,859

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
11133T103 BROADRIDGE FINL SOLU	AT COST	1,544	2,145
745867101 PULTE GROUP INC	AT COST	1,979	3,450
704326107 PAYCHEX INC COM	AT COST	2,693	3,727
592688105 METTLER-TOLEDO INTL	AT COST	1,404	2,279

TY 2020 Other Decreases Schedule**Name:** BEELS KENNETH W-CHAR TR**EIN:** 25-6770248

Description	Amount
PY RETURN OF CAPITAL ADJ	85
ROC ADJ OF CY SALES	401

TY 2020 Other Income Schedule

Name: BEELS KENNETH W-CHAR TR

EIN: 25-6770248

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,265	0	

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491278004111
TY 2020 Other Increases Schedule			
Name: BEELS KENNETH W-CHAR TR			
EIN: 25-6770248			
Other Increases Schedule			
Description			Amount
COST BASIS ADJUSTMENT			37

TY 2020 Taxes Schedule**Name:** BEELS KENNETH W-CHAR TR**EIN:** 25-6770248**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,110	2,110		0
FEDERAL ESTIMATES - INCOME	832	0		0
FOREIGN TAXES ON NONQUALIFIED	103	103		0