

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ 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.

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

Name of foundation JACQUELINE G ARCHER CHARITABLE TRUST		A Employer identification number 68-6218949	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	B Telephone number (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>15,999,654</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	277,629	277,629		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	150,433			
	b Gross sales price for all assets on line 6a	4,123,166			
	7 Capital gain net income (from Part IV, line 2)		150,433		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	44,922	44,922			
12 Total. Add lines 1 through 11	472,984	472,984			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	105,984	67,759		38,225
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,502	7,502		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	210			210
	24 Total operating and administrative expenses. Add lines 13 through 23	113,696	75,261	0	38,435
25 Contributions, gifts, grants paid	729,236			729,236	
26 Total expenses and disbursements. Add lines 24 and 25	842,932	75,261	0	767,671	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-369,948				
b Net investment income (if negative, enter -0-)		397,723			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	101,534	15,966	15,966
	2 Savings and temporary cash investments	191,896	254,252	254,252
	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)	9,391,940	8,661,072	12,048,394
	c Investments—corporate bonds (attach schedule)	1,653,866	1,991,861	2,081,720
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,549,843	1,594,765	1,591,899
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,600	1,600	7,423	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,890,679	12,519,516	15,999,654	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	12,890,679	12,519,516	
	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)	12,890,679	12,519,516		
30 Total liabilities and net assets/fund balances (see instructions) .	12,890,679	12,519,516		

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	12,890,679
2 Enter amount from Part I, line 27a	2	-369,948
3 Other increases not included in line 2 (itemize) ▶ _____	3	16,287
4 Add lines 1, 2, and 3	4	12,537,018
5 Decreases not included in line 2 (itemize) ▶ _____	5	17,502
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	12,519,516

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
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	}		2	150,433
	{		3	

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

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

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,961.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	14,133,870
b	Average of monthly cash balances.	1b	224,652
c	Fair market value of all other assets (see instructions).	1c	7,423
d	Total (add lines 1a, b, and c).	1d	14,365,945
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	14,365,945
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	215,489
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,150,456
6	Minimum investment return. Enter 5% of line 5.	6	707,523

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	707,523
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,528
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,528
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	701,995
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	701,995
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	701,995

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	767,671
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	767,671
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	767,671

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				701,995
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			351,601	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>767,671</u>				
a Applied to 2019, but not more than line 2a			351,601	
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.				416,070
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				285,925
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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				729,236
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
. AMERICAN INTL GROUP INC			2020-01-02
12. CORTEVA INC			2020-01-13
10. CORTEVA INC			2020-01-13
12. CORTEVA INC		2018-04-09	2020-01-14
2.115 CORTEVA INC		2018-04-09	2020-01-14
10.885 CORTEVA INC		2019-04-08	2020-01-14
4. CORTEVA INC		2019-04-08	2020-01-14
4. CORTEVA INC			2020-01-14
1. CORTEVA INC		2019-06-27	2020-01-14
15. CORTEVA INC			2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100			100
340		398	-58
285		331	-46
343		400	-57
61		70	-9
312		324	-12
115		119	-4
114		119	-5
28		30	-2
431		446	-15

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	
			100
			-58
			-46
			-57
			-9
			-12
			-4
			-5
			-2
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. CORTEVA INC			2020-01-15
7. CORTEVA INC		2019-06-27	2020-01-15
1. CORTEVA INC		2019-06-27	2020-01-15
9. CORTEVA INC			2020-01-15
10. CORTEVA INC		2019-06-28	2020-01-15
1. CORTEVA INC		2019-06-28	2020-01-15
5. CORTEVA INC		2019-06-28	2020-01-16
4. CORTEVA INC		2019-06-28	2020-01-16
1. CORTEVA INC		2019-06-28	2020-01-16
36. QUALCOMM INC		2019-05-01	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		535	-19
201		207	-6
29		30	-1
258		266	-8
285		295	-10
29		30	-1
144		148	-4
115		118	-3
29		30	-1
3,308		3,114	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	
			-19
			-6
			-1
			-8
			-10
			-1
			-4
			-3
			-1
			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.)
1. QUALCOMM INC		2019-05-01	2020-01-23
18. EOG RESOURCES INC		2016-08-05	2020-01-28
3. EOG RESOURCES INC		2016-08-05	2020-01-28
1. EOG RESOURCES INC		2016-08-05	2020-01-29
1. EOG RESOURCES INC		2016-08-05	2020-01-29
1. EOG RESOURCES INC		2016-08-05	2020-01-29
14. EOG RESOURCES INC		2016-08-05	2020-01-29
13. EOG RESOURCES INC			2020-01-29
14. EOG RESOURCES INC		2016-09-15	2020-01-29
18. EOG RESOURCES INC			2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		87	5
1,387		1,625	-238
231		271	-40
77		90	-13
77		90	-13
77		90	-13
1,056		1,264	-208
997		1,174	-177
1,059		1,265	-206
1,338		1,626	-288

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
			-238
			-40
			-13
			-13
			-13
			-208
			-177
			-206
			-288

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. EOG RESOURCES INC		2016-09-15	2020-01-30
11. ABBVIE INC		2019-09-16	2020-02-07
2. ADOBE SYS INC		2013-05-09	2020-02-07
3. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-02-07
2. ALPHABET INC-CL C		2014-09-09	2020-02-07
1. AMAZON COM INC		2015-06-30	2020-02-07
7. AMERICAN EXPRESS CO		2018-07-19	2020-02-07
11. APPLE COMPUTER INC		2011-08-10	2020-02-07
5. AUTOMATIC DATA PROCESSING INC			2020-02-07
36. BANK OF AMERICA CORPORATION		2016-11-09	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		366	-66
1,002		777	225
733		88	645
307		404	-97
2,941		1,166	1,775
2,053		435	1,618
924		701	223
3,531		577	2,954
898		711	187
1,240		644	596

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	
			-66
			225
			645
			-97
			1,775
			1,618
			223
			2,954
			187
			596

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2020-02-07
22. BOSTON SCIENTIFIC CORP		2016-12-05	2020-02-07
13. BRISTOL MYERS SQUIBB CO		2019-11-21	2020-02-07
4. BROADCOM INC			2020-02-07
2. CHARTER COMMUNICATIONS INC-A		2016-12-15	2020-02-07
15. CITIGROUP INC NEW		2017-05-02	2020-02-07
11. COCA-COLA CO		2018-04-13	2020-02-07
31. COMCAST CORP NEW CL A		2019-01-29	2020-02-07
9. DIAMONDBACK ENERGY INC			2020-02-07
5. DISNEY WALT CO		2017-01-30	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,139		1,070	69
940		455	485
864		727	137
1,265		145	1,120
1,049		582	467
1,176		894	282
650		490	160
1,386		1,120	266
670		922	-252
702		551	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			485
			137
			1,120
			467
			282
			160
			266
			-252
			151

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. DUPONT DE NEMOURS INC-W/D			2020-02-07
7. ELECTRONIC ARTS		2018-11-27	2020-02-07
5. FACEBOOK INC-A		2015-11-18	2020-02-07
7. FIDELITY NATL INFORMATION SVCS INC			2020-02-07
15. FISERV INC			2020-02-07
4. GENERAL DYNAMICS CORP		2017-02-10	2020-02-07
5. HOME DEPOT INC		2012-03-20	2020-02-07
9. HONEYWELL INTL INC		2013-04-12	2020-02-07
3. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-02-07
31. KEYCORP NEW		2018-10-08	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		749	-327
773		594	179
1,055		539	516
1,027		445	582
1,820		1,264	556
750		736	14
1,190		247	943
1,575		638	937
282		174	108
602		635	-33

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	
			-327
			179
			516
			582
			556
			14
			943
			937
			108
			-33

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. LILLY ELI & CO			2020-02-07
6. LOWES COS INC		2011-09-28	2020-02-07
16. MARATHON PETROLEUM CORPORATION			2020-02-07
6. MASTERCARD INC - CLASS A		2012-12-14	2020-02-07
3. MCDONALDS CORP		2019-06-10	2020-02-07
12. MERCK & CO INC		2017-10-03	2020-02-07
28. MICROSOFT CORP			2020-02-07
15. MONDELEZ INTERNATIONAL-W/I		2016-02-24	2020-02-07
25. MORGAN STANLEY DEAN WITTER & CO NEW			2020-02-07
2. NETFLIX.COM INC		2018-09-13	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		520	506
729		121	608
881		1,299	-418
1,972		289	1,683
635		603	32
1,026		773	253
5,164		1,025	4,139
886		590	296
1,365		941	424
732		741	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			506
			608
			-418
			1,683
			32
			253
			4,139
			296
			424
			-9

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. NEXTERA ENERGY INC		2018-07-18	2020-02-07
5. NORFOLK SOUTHN CORP		2018-05-15	2020-02-07
3. NORTHROP GRUMMAN CORP		2017-10-10	2020-02-07
3. NVIDIA CORP		2018-06-12	2020-02-07
1. O'REILLY AUTOMOTIVE INC		2017-05-05	2020-02-07
8. PAYPAL HOLDINGS INC		2019-01-23	2020-02-07
8. PEPSICO INC		2016-02-24	2020-02-07
31. PFIZER INC		2016-11-09	2020-02-07
4. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-02-07
5. PIONEER NAT RES CO			2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		509	302
1,055		751	304
1,097		880	217
757		782	-25
392		252	140
951		723	228
1,155		790	365
1,178		999	179
347		356	-9
686		799	-113

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	
			302
			304
			217
			-25
			140
			228
			365
			179
			-9
			-113

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. PROCTER & GAMBLE CO		2019-06-05	2020-02-07
5. ROSS STORES INC		2018-12-11	2020-02-07
7. SALESFORCE.COM INC		2018-10-08	2020-02-07
5. STANLEY BLACK & DECKER, INC.			2020-02-07
10. TEXAS INSTRS INC		2016-03-10	2020-02-07
2. THERMO ELECTRON CORP		2020-01-13	2020-02-07
6. UNION PAC CORP		2017-05-18	2020-02-07
3. UNITED TECHNOLOGIES CORP		2017-12-08	2020-02-07
7. UNITEDHEALTH GROUP INC		2014-05-08	2020-02-07
2. VERTEX PHARMACEUTICALS INC		2015-08-11	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		747	140
586		403	183
1,310		1,060	250
818		457	361
1,299		552	747
657		664	-7
1,108		644	464
472		368	104
2,043		539	1,504
469		271	198

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	
			140
			183
			250
			361
			747
			-7
			464
			104
			1,504
			198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. VISA INC CLASS A SHARES		2015-12-11	2020-02-07
6. WASTE CONNECTIONS INC		2016-08-10	2020-02-07
11. WELLS FARGO & CO NEW		2017-06-30	2020-02-07
3. WEX INC		2016-05-31	2020-02-07
3. YUM BRANDS INC			2020-02-07
8. ZIMMER HLDGS INC			2020-02-07
5. ALLEGION PLC			2020-02-07
3. ACCENTURE PLC			2020-02-07
7. LINDE PLC		2019-01-07	2020-02-07
6. CHUBB LTD		2012-06-01	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		382	630
601		316	285
524		610	-86
636		277	359
304		273	31
1,258		920	338
667		334	333
638		281	357
1,499		1,099	400
981		423	558

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	
			630
			285
			-86
			359
			31
			338
			333
			357
			400
			558

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. NXP SEMICONDUCTORS NV			2020-02-07
1265. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-12	2020-02-10
1406. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-12	2020-02-10
11. ELECTRONIC ARTS			2020-02-25
15. ELECTRONIC ARTS			2020-02-25
3. ACCENTURE PLC		2016-02-09	2020-02-25
17. ACCENTURE PLC			2020-02-26
42. DISNEY WALT CO			2020-03-04
96. WELLS FARGO & CO NEW			2020-03-04
3. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		565	235
31,033		29,841	1,192
34,499		33,168	1,331
1,166		935	231
1,582		1,274	308
593		280	313
3,360		1,601	1,759
4,964		4,631	333
3,910		5,240	-1,330
251		404	-153

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	
			235
			1,192
			1,331
			231
			308
			313
			1,759
			333
			-1,330
			-153

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. DUPONT DE NEMOURS INC-W/D			2020-03-11
46.115 DUPONT DE NEMOURS INC-W/D			2020-03-11
16.885 DUPONT DE NEMOURS INC-W/D		2019-04-08	2020-03-11
5. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
3. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
2338. ISHARES MISC EAFE INDEX FUND			2020-03-12
5927. JPMORGAN BETABUILDERS JAPAN ETF			2020-03-12
8. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-13
6523.598 FIDELITY INTL INDX-INST PRM		2018-01-02	2020-03-16
3853.569 FIDELITY 500 INDEX-INST PRM			2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		187	-114
1,705		4,339	-2,634
624		1,426	-802
396		673	-277
230		404	-174
117,355		130,683	-13,328
109,482		139,822	-30,340
638		1,077	-439
192,185		283,255	-91,070
320,309		356,405	-36,096

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	
			-114
			-2,634
			-802
			-277
			-174
			-13,328
			-30,340
			-439
			-91,070
			-36,096

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.)
248. JPMORGAN BETABUILDERS EUROPE ETF		2018-07-11	2020-03-16
5329. JPMORGAN BETABUILDERS EUROPE ETF		2019-04-02	2020-03-16
24. UNITED TECHNOLOGIES CORP			2020-03-31
26. COMCAST CORP NEW CL A			2020-04-16
45. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
1. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
30. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
4. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
6. ROSS STORES INC		2018-12-11	2020-04-16
8. ROSS STORES INC		2018-12-11	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,191		6,096	-1,905
90,062		127,829	-37,767
2,269		2,964	-695
968		980	-12
1,674		1,792	-118
38		40	-2
1,118		1,195	-77
150		159	-9
526		484	42
701		645	56

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	
			-1,905
			-37,767
			-695
			-12
			-118
			-2
			-77
			-9
			42
			56

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. ROSS STORES INC			2020-04-16
27. ROSS STORES INC			2020-04-16
. BIOVAIL CORP			2020-04-17
131. MARATHON PETROLEUM CORPORATION			2020-04-27
16. ADOBE SYS INC		2013-05-09	2020-05-04
3. ADOBE SYS INC		2013-05-09	2020-05-04
249. ISHARES TR 20+ TREAS INDEX FD		2019-09-24	2020-05-14
1328. ISHARES TR 7-10 YR TREAS INDEX FD		2019-02-25	2020-05-14
1771. ISHARES MISCI EAFE INDEX FUND			2020-05-14
243. SPDR TR UNIT SER 1		2013-06-26	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
702		627	75
2,362		2,139	223
65			65
3,437		8,788	-5,351
5,576		707	4,869
1,046		133	913
41,614		35,750	5,864
162,036		138,737	23,299
97,589		101,784	-4,195
69,245		38,947	30,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			223
			65
			-5,351
			4,869
			913
			5,864
			23,299
			-4,195
			30,298

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7411.952 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2020-06-17
43. BERKSHIRE HATHAWAY INC DEL CL B			2020-06-24
19921.758 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2020-06-25
83. KEYCORP NEW		2018-10-08	2020-06-30
10. KEYCORP NEW			2020-06-30
61. PFIZER INC			2020-06-30
21. KEYCORP NEW		2018-10-19	2020-07-01
6. KEYCORP NEW		2018-10-19	2020-07-01
36. KEYCORP NEW		2018-10-19	2020-07-01
17. KEYCORP NEW		2018-10-19	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,314		137,044	13,270
7,650		8,998	-1,348
394,849		376,417	18,432
1,010		1,700	-690
122		202	-80
1,975		1,999	-24
252		375	-123
73		107	-34
421		643	-222
197		304	-107

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	
			13,270
			-1,348
			18,432
			-690
			-80
			-24
			-123
			-34
			-222
			-107

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. KEYCORP NEW		2018-10-19	2020-07-01
15. KEYCORP NEW		2018-10-19	2020-07-01
32. KEYCORP NEW		2018-10-19	2020-07-02
1. KEYCORP NEW		2018-10-19	2020-07-02
33. KEYCORP NEW		2018-10-19	2020-07-02
2. KEYCORP NEW		2018-10-19	2020-07-02
182. PFIZER INC			2020-07-10
9. PFIZER INC		2018-10-30	2020-07-10
22. GENERAL DYNAMICS CORP		2018-12-13	2020-08-04
6. GENERAL DYNAMICS CORP		2018-12-13	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		18	-6
175		268	-93
388		571	-183
12		18	-6
387		589	-202
24		36	-12
6,136		6,724	-588
303		383	-80
3,239		3,780	-541
885		1,031	-146

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
			-93
			-183
			-6
			-202
			-12
			-588
			-80
			-541
			-146

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. GENERAL DYNAMICS CORP		2018-12-13	2020-08-04
24. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
9. PHILIP MORRIS INTERNATIONAL			2020-08-04
2. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
10710.06 VANGUARD TTL INTL BND-ADM			2020-08-17
14291.397 WELLS FARGO CORE BOND-R6		2018-10-02	2020-08-17
4400.145 VANGUARD TOT BD MKT IDX-ADM		2019-02-25	2020-09-16
6177.047 WELLS FARGO CORE BOND-R6		2018-10-02	2020-09-16
12713.749 VANGUARD TTL INTL BND-ADM			2020-09-22
32. AUTOMATIC DATA PROCESSING INC			2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		515	-74
1,846		2,139	-293
696		798	-102
154		177	-23
248,259		232,744	15,515
200,794		177,642	23,152
51,262		46,290	4,972
86,911		76,781	10,130
295,722		277,884	17,838
4,446		4,812	-366

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	
			-74
			-293
			-102
			-23
			15,515
			23,152
			4,972
			10,130
			17,838
			-366

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. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
4. AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-09-30
1. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
7. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
15. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
6. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
8. INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2020-09-30
4. ALLEGION PLC			2020-09-30
4. ALLEGION PLC			2020-09-30
5. ALLEGION PLC			2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		572	-16
556		657	-101
139		143	-4
976		1,001	-25
1,500		877	623
596		352	244
798		468	330
396		263	133
395		262	133
497		328	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-101
			-4
			-25
			623
			244
			330
			133
			133
			169

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. ALLEGION PLC		2016-05-02	2020-10-01
6. ALLEGION PLC			2020-10-01
2. ALLEGION PLC			2020-10-01
1. ALLEGION PLC		2016-05-05	2020-10-01
1. ALLEGION PLC		2016-05-05	2020-10-01
12. ALLEGION PLC			2020-10-02
31. DIAMONDBACK ENERGY INC			2020-10-05
19. DIAMONDBACK ENERGY INC			2020-10-05
10. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
3. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		200	102
594		395	199
197		130	67
101		65	36
100		66	34
1,182		797	385
957		3,231	-2,274
586		1,507	-921
319		793	-474
93		238	-145

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	
			102
			199
			67
			36
			34
			385
			-2,274
			-921
			-474
			-145

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. DIAMONDBACK ENERGY INC			2020-10-06
38. APPLE COMPUTER INC			2020-10-13
. WELLS FARGO & CO NEW			2020-10-13
1858.977 FIDELITY INTL INDX-INST PRM		2018-01-02	2020-10-30
1166. ISHARES MISC EAFE INDEX FUND			2020-10-30
167. SPDR TR UNIT SER 1		2013-06-26	2020-10-30
4290.425 SIX CIRCLES ULTR SHRT DUR		2018-10-29	2020-10-30
1842.659 VANGUARD TTL INTL BND-ADM		2019-02-11	2020-10-30
13. PAYPAL HOLDINGS INC		2019-01-23	2020-11-02
34. VISA INC CLASS A SHARES		2015-12-11	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		633	-377
4,683		514	4,169
50			50
71,589		80,717	-9,128
71,565		67,023	4,542
54,529		26,766	27,763
43,076		42,947	129
42,971		40,428	2,543
2,418		1,175	1,243
6,295		2,595	3,700

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	
			-377
			4,169
			50
			-9,128
			4,542
			27,763
			129
			2,543
			1,243
			3,700

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. VISA INC CLASS A SHARES		2015-12-11	2020-11-02
10. SALESFORCE.COM INC		2018-10-08	2020-11-03
1. SALESFORCE.COM INC		2018-10-08	2020-11-03
4. SALESFORCE.COM INC		2018-10-08	2020-11-03
1. SALESFORCE.COM INC		2018-10-08	2020-11-03
2. SALESFORCE.COM INC		2018-10-08	2020-11-04
3. SALESFORCE.COM INC		2018-10-08	2020-11-04
9256.029 SIX CIRCLES ULTR SHRT DUR		2018-10-29	2020-11-04
12710.121 VANGUARD TOT BD MKT IDX-ADM		2019-02-25	2020-11-04
1746.436 VANGUARD TTL INTL BND-ADM		2019-02-11	2020-11-04

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)
557		229	328
2,374		1,514	860
237		151	86
954		605	349
237		151	86
500		303	197
736		454	282
92,931		92,653	278
147,565		133,710	13,855
40,814		38,317	2,497

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	
			328
			860
			86
			349
			86
			197
			282
			278
			13,855
			2,497

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.)
37. BROADCOM INC			2020-11-09
39120.264 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2020-05-20	2020-11-12
. PFIZER INC			2020-11-19
17. HOME DEPOT INC			2020-11-24
14. PROCTER & GAMBLE CO		2019-06-05	2020-11-24
23. ELECTRONIC ARTS			2020-12-03
12. ELECTRONIC ARTS		2019-01-29	2020-12-04
5. CHARTER COMMUNICATIONS INC-A		2016-12-15	2020-12-15
17. SALESFORCE.COM INC			2020-12-15
987. JPMORGAN BETABUILDERS EUROPE ETF		2019-04-02	2020-12-17

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)
14,321		1,397	12,924
348,170		326,263	21,907
74			74
4,644		1,127	3,517
1,936		1,494	442
2,954		1,969	985
1,532		1,042	490
3,239		1,456	1,783
3,733		2,572	1,161
26,091		23,676	2,415

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	
			12,924
			21,907
			74
			3,517
			442
			985
			490
			1,783
			1,161
			2,415

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.)
4389. JPMORGAN BETABUILDERS EUROPE ETF			2020-12-17
1351. JPMORGAN BETABUILDERS EUROPE ETF		2019-04-02	2020-12-17
1847. JPMORGAN BETABUILDERS EUROPE ETF			2020-12-17
14. NVIDIA CORP			2020-12-17
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
116,151		105,191	10,960
35,756		32,375	3,381
48,883		42,397	6,486
7,460		3,748	3,712
			56,252
			56,252
			56,252
			56,252
			56,252
			56,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,960
			3,381
			6,486
			3,712

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>				
SPECIAL OLYMPICS CO 384 INVERNESS PKWY 100 ENGLEWOOD, CO 80112	NONE	PC	GENERAL	29,518
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL	36,898
THE SALVATION ARMY CITADEL CORPS 4505 W ALAMEDA AVE COLORADO SPRINGS, CO 80909	NONE	PC	GENERAL	36,898
Total ▶ 3a				729,236

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>				
YMCA OF THE PIKES PEAK REGION 207 N NEVADA AVE COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL	29,518
ST FRANCIS MISSION 350 OAK ST ST FRANCIS, SD 57572	NONE	PC	GENERAL	14,759
RONALD MCDONALD HOUSE CHARITIES 311 N LOGAN AVE COLORADO SPRINGS, CO 80909	NONE	PC	GENERAL	36,898
Total ▶ 3a				729,236

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>				
TRINITY UNITED METHODIST CHURCH 701 N 20TH ST COLORADO SPRINGS, CO 80904	NONE	PC	GENERAL	7,380
SOUTHWEST INDIAN FOUNDATION 100 W COAL AVE GALLUP, NM 87301	NONE	PC	GENERAL	14,759
PIKES PEAK HOSPICE & PALLIATIVE CARE 2550 TENDERFOOT HILL ST COLORADO SPRINGS, CO 80906	NONE	PC	GENERAL	36,898
Total ▶ 3a				729,236

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>				
CHILD NURSERY CENTERS INC THE 104 E RIO GRANDE ST COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL	14,759
CHEYENNE MOUNTAIN ZOOLOGICAL SOCIETY 4250 CHEYENNE MOUNTAIN ZOO RD COLORADO SPRINGS, CO 80906	NONE	PC	GENERAL	7,380
ST LABRE INDIAN SCHOOL 1000 TONGUE RIVER RD ASHLAND, MT 59003	NONE	PC	GENERAL	36,898
Total ▶ 3a				729,236

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>				
BOYS & GIRLS CLUBS-PIKES PEAK REGION 102 E PIKES PEAK AVE 500 COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL	14,759
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE	PC	GENERAL	14,759
MAKE A WISH FOUNDATION OF COLORADO INC7951 E MAPLEWOOD AVE 126 GREENWOOD VILLAGE, CO 80111	NONE	PC	GENERAL	14,759
Total ▶ 3a				729,236

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>				
COLORADO SPRINGS CHRISTIAN SCHOOL 4855 MALLOW RD COLORADO SPRINGS, CO 80907	NONE	PC	GENERAL	7,380
ASIAN RELIEF INC 180 ADMIRAL COCHRANE DR 240 ANAPOLIS, MD 21401	NONE	PC	GENERAL	7,380
UNITED STATES OLYMPIC COMMITTEE ONE OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PC	GENERAL	7,380
Total ▶ 3a				729,236

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>				
DAKOTA INDIAN FOUNDATION 209 N MAIN ST PO BOX 340 CHAMBERLAIN, SD 57325	NONE	PC	GENERAL	14,759
COLORADO BOYS RANCH FOUNDATION PO BOX 681 LA JUNTA, CO 81050	NONE	PC	GENERAL	36,898
HUMANE SOCIETY OF PIKES PEAK REGION 610 ABBOT LANE COLORADO SPRINGS, CO 80905	NONE	PC	GENERAL	36,898
Total ▶ 3a				729,236

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>				
CHRISTIAN HOME FOR CHILDREN INC 1880 SOUTH CASCADE AVENUE COLORADO SPRINGS, CO 80906	NONE	PC	GENERAL	36,898
SILVER KEY RESOURCES 2250 BOTT AVENUE COLORADO SPRINGS, CO 80904	NONE	PC	GENERAL	147,590
GUIDEPOSTS A CHURCH CORPORATION 39 SEMINARY HILL ROAD CARMEL, NY 10512	NONE	PC	GENERAL	7,380
Total ▶ 3a				729,236

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>				
DISCOVER GOODWILL OF SOUTHERN AND WESTER 1460 GARDEN OF THE GODS ROAD COLORADO SPRINGS, CO 80907	NONE	PC	GENERAL	44,277
CHEYENNE VILLAGE6275 LEHMAN DR COLORADO SPRINGS, CO 80918	NONE	PC	GENERAL	35,556
Total ▶ 3a				729,236

TY 2020 Investments Corporate Bonds Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92203J308 VANGUARD TTL INTL BN	206,846	209,961
94987W794 WELLS FARGO CORE BON		
83002G108 SIX CIRCLES ULTRA SH		
464287432 ISHARES 20+ YEAR TRE	276,762	281,390
464287440 ISHARES 7-10 YEAR TR		
921937603 VANGUARD TOTAL BOND		
74440Y884 PGIM HIGH YIELD-Q	482,081	557,088
83002G702 SIX CIRCLES GLOBAL B	577,957	578,390
83002G884 SIX CIRCLES CREDIT O	302,532	307,918
92206C870 VANGUARD INT-TERM CO	145,683	146,973

TY 2020 Investments Corporate Stock Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	3,829	6,651
110122108 BRISTOL-MYERS SQUIBB	7,531	8,312
172967424 CITIGROUP INC	9,230	9,557
254687106 WALT DISNEY CO/THE		
369550108 GENERAL DYNAMICS COR		
437076102 HOME DEPOT INC	2,121	7,172
438516106 HONEYWELL INTERNATIO	5,688	15,314
464287465 ISHARES MSCI EAFE ET	191,800	222,966
493267108 KEYCORP		
512807108 LAM RESEARCH CORP	8,080	9,445
532457108 ELI LILLY & CO	6,853	13,001
548661107 LOWE'S COS INC	2,750	11,236
594918104 MICROSOFT CORP	11,299	51,601
609207105 MONDELEZ INTERNATION	5,294	7,250
617446448 MORGAN STANLEY	6,774	14,391
666807102 NORTHROP GRUMMAN COR	12,738	12,798
693506107 PPG INDUSTRIES INC	7,054	7,499
713448108 PEPSICO INC	6,784	10,084
717081103 PFIZER INC		
723787107 PIONEER NATURAL RESO	7,168	6,606
742718109 PROCTER & GAMBLE CO/	5,924	7,374
854502101 STANLEY BLACK & DECK	5,053	8,571
882508104 TEXAS INSTRUMENTS IN	9,711	16,577
907818108 UNION PACIFIC CORP	7,004	11,452
949746101 WELLS FARGO & CO	5,491	5,583
988498101 YUM] BRANDS INC	7,518	9,010
00724F101 ADOBE INC.		
02079K107 ALPHABET INC-CL C	11,685	28,030
02079K305 ALPHABET INC-CL A	5,090	12,268
09062X103 BIOGEN INC	2,381	1,959

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16119P108 CHARTER COMMUNICATIO	8,438	15,216
20030N101 COMCAST CORP-CLASS A	6,088	7,755
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	9,277	15,297
31620M106 FIDELITY NATIONAL IN	4,818	8,205
57636Q104 MASTERCARD INC - A	3,423	18,204
58933Y105 MERCK & CO. INC.	8,298	8,507
65339F101 NEXTERA ENERGY INC	10,475	15,739
67103H107 O'REILLY AUTOMOTIVE	5,396	7,694
78462F103 SPDR S&P 500 ETF TRU	1,948,661	3,506,994
91324P102 UNITEDHEALTH GROUP I	7,621	22,444
92532F100 VERTEX PHARMACEUTICA	2,149	4,490
92826C839 VISA INC-CLASS A SHA		
94106B101 WASTE CONNECTIONS IN	2,319	4,513
96208T104 WEX INC	4,881	8,548
G0176J109 ALLEGION PLC		
G1151C101 ACCENTURE PLC-CL A		
H1467J104 CHUBB LTD	4,882	7,388
023135106 AMAZON.COM INC	14,443	48,854
032654105 ANALOG DEVICES INC	10,939	11,818
037833100 APPLE INC	9,221	47,503
060505104 BANK OF AMERICA CORP	8,042	8,972
084670702 BERKSHIRE HATHAWAY I		
25278X109 DIAMONDBACK ENERGY I		
45866F104 INTERCONTINENTAL EXC		
48129C207 JPM GL RES ENH IDX F		
655844108 NORFOLK SOUTHERN COR	9,026	13,544
67066G104 NVIDIA CORP	4,292	8,355
718172109 PHILIP MORRIS INTERN		
913017109 UNITED TECHNOLOGIES		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98956P102 ZIMMER BIOMET HOLDIN	9,205	12,327
025816109 AMERICAN EXPRESS CO	9,714	9,794
053015103 AUTOMATIC DATA PROCE		
191216100 COCA-COLA CO/THE	5,973	7,239
285512109 ELECTRONIC ARTS INC		
315911727 FIDELITY INTL INDX-I	746,029	801,061
315911750 FIDELITY 500 INDEX-I	1,700,159	2,339,837
778296103 ROSS STORES INC		
11135F101 BROADCOM INC		
46641Q688 JPM BTABLDRS DEV ASI	144,400	157,300
46641Q696 JPMORGAN BETABUILDER	416,435	472,047
46641Q712 JPMORGAN BETABUILDER	320,988	390,880
46641Q720 JPMORGAN BETABUILDER	134,582	157,321
56585A102 MARATHON PETROLEUM C		
64110L106 NETFLIX INC	5,488	8,111
70450Y103 PAYPAL HOLDINGS INC	10,307	23,654
79466L302 SALESFORCE.COM INC	5,248	7,566
83002G306 SIX CIRCLES US UNCON	1,315,632	1,783,842
83002G405 SIX CIRCLES INTL UNC	1,008,958	1,107,274
G5494J103 LINDE PLC	12,006	17,655
G5960L103 MEDTRONIC PLC		
00287Y109 ABBVIE INC	9,391	12,858
015351109 ALEXION PHARMACEUTIC		
22052L104 CORTEVA INC		
26614N102 DUPONT DE NEMOURS IN		
337738108 FISERV INC	11,614	14,119
580135101 MCDONALD'S CORP	4,223	4,506
747525103 QUALCOMM INC		
N6596X109 NXP SEMICONDUCTORS N	11,523	15,901
007903107 ADVANCED MICRO DEVIC	6,939	7,429

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
031100100 AMETEK INC	5,200	6,289
09857L108 BOOKING HOLDINGS INC	10,264	13,364
461202103 INTUIT INC	5,901	7,977
46434G103 ISHARES CORE MSCI EM	286,196	331,170
518439104 ESTEE LAUDER COMPANI	4,041	4,259
75513E101 RAYTHEON TECHNOLOGIE	7,839	7,580
883556102 THERMO FISHER SCIENT	9,984	13,508
N07059210 ASML HOLDING NV-NY R	5,294	8,779

TY 2020 Investments - Other Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HFGAPBWF1 JPM ACCESS MULTI-STR	AT COST	1,594,765	1,591,899

TY 2020 Other Assets Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
910R00408 ARCHER MOHAVE COUNTY	1,500	1,500	6,423
910R00412 ARCHER NAVAJO COUNTY	100	100	1,000

TY 2020 Other Decreases Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949

Description	Amount
2020 TRANSACTION POSTED IN 2021	17,502

TY 2020 Other Expenses Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	210	0		210

TY 2020 Other Income Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	44,922	44,922	

TY 2020 Other Increases Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Other Increases Schedule**

Description	Amount
2019 TRANSACTION POSTED IN 2020	16,283
ROUNDING	4

TY 2020 Taxes Schedule**Name:** JACQUELINE G ARCHER CHARITABLE TRUST**EIN:** 68-6218949**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	41	41		0
REAL ESTATE TAX ON NON-RENTAL	247	247		0
FOREIGN TAXES ON QUALIFIED FOR	6,596	6,596		0
FOREIGN TAXES ON NONQUALIFIED	618	618		0