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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
ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

A Employer identification number
77-6238653

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 10,490,098

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	207,487	207,487		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	340,278			
	b	Gross sales price for all assets on line 6a 3,487,926				
	7	Capital gain net income (from Part IV, line 2)		340,278		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	547,765	547,765		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	80,085	51,422		28,663
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	9,243	4,942		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	89,328	56,364	0	28,663
	25	Contributions, gifts, grants paid	426,950			426,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	516,278	56,364	0	455,613
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	31,487			
	b	**Net investment income** (if negative, enter -0-)		491,401		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	14,814	19,036	19,036
2	Savings and temporary cash investments	191,789	224,994	224,994
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)	5,873,321	5,642,697	7,931,866
c	Investments—corporate bonds (attach schedule)	1,551,707	1,761,846	1,839,247
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	456,894	469,513	474,955
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)	8,088,525	8,118,086	10,490,098
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	8,088,525	8,118,086	
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)	8,088,525	8,118,086	
30	**Total liabilities and net assets/fund balances** (see instructions)	8,088,525	8,118,086	

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	8,088,525
2	Enter amount from Part I, line 27a	2	31,487
3	Other increases not included in line 2 (itemize) ▶	3	13,780
4	Add lines 1, 2, and 3	4	8,133,792
5	Decreases not included in line 2 (itemize) ▶	5	15,706
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,118,086

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	340,278
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	6,830
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	6,830
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	6,830
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,900		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,900
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	1,930
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

Located at ▶10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ▶606032300

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

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL 1-0111 CHICAGO, IL 60603	TRUSTEE 2	80,085		

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	9,230,415
b	Average of monthly cash balances		1b	181,226
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	9,411,641
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	9,411,641
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	141,175
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	9,270,466
6	**Minimum investment return.** Enter 5% of line 5		6	463,523

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	463,523
2a	Tax on investment income for 2020 from Part VI, line 5	2a 6,830		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,830
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	456,693
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	456,693
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	456,693

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	455,613
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	455,613
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	455,613

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					456,693
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				426,950	
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: ▶ $ 455,613					
a Applied to 2019, but not more than line 2a				426,950	
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.					28,663
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					428,030
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2016. . . .	0				
b Excess from 2017. . . .	0				
c Excess from 2018. . . .	0				
d Excess from 2019. . . .	0				
e Excess from 2020. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ 3a				426,950
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	207,487	
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	340,278	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				547,765	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 547,765

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-03-31	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2021-03-31		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no. (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4467.195 CRM LNG/SHRT OPPORT-INST		2016-08-19	2020-01-09
15. CORTEVA INC		2017-02-22	2020-01-13
12. CORTEVA INC		2017-03-09	2020-01-13
14. CORTEVA INC		2017-03-16	2020-01-14
15. CORTEVA INC		2017-03-20	2020-01-14
5. CORTEVA INC		2018-04-06	2020-01-14
4. CORTEVA INC		2018-04-06	2020-01-14
2. CORTEVA INC		2018-04-06	2020-01-14
11.394 CORTEVA INC		2018-04-09	2020-01-15
6.606 CORTEVA INC		2019-04-08	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)
45,074		44,925	149
426		485	-59
342		392	-50
400		460	-60
430		495	-65
143		165	-22
114		132	-18
57		66	-9
327		378	-51
190		196	-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	
			149
			-59
			-50
			-60
			-65
			-22
			-18
			-9
			-51
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. CORTEVA INC		2019-04-08	2020-01-15
8. CORTEVA INC		2019-06-27	2020-01-15
2. CORTEVA INC		2019-06-27	2020-01-15
11. CORTEVA INC		2019-06-27	2020-01-15
12. CORTEVA INC		2019-06-27	2020-01-15
1. CORTEVA INC		2019-06-28	2020-01-15
4110.314 CRM LNG/SHRT OPPORT-INST		2017-06-28	2020-01-16
5. CORTEVA INC		2019-06-28	2020-01-16
5. CORTEVA INC		2019-06-28	2020-01-16
1. CORTEVA INC		2019-06-28	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		624	-22
229		238	-9
57		59	-2
316		326	-10
342		355	-13
29		30	-1
41,268		42,254	-986
144		148	-4
144		148	-4
29		30	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-9
			-2
			-10
			-13
			-1
			-986
			-4
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4361.358 EQUINOX IMP SYSTEM MACRO-I		2018-11-06	2020-01-16
47. QUALCOMM INC		2019-05-01	2020-01-23
1. QUALCOMM INC		2019-05-01	2020-01-23
22. EOG RESOURCES INC		2016-08-05	2020-01-28
3. EOG RESOURCES INC		2016-08-05	2020-01-28
2. 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
16. EOG RESOURCES INC		2016-08-05	2020-01-29
16. EOG RESOURCES INC		2016-08-05	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,872		44,442	-1,570
4,319		4,065	254
92		87	5
1,696		1,986	-290
231		271	-40
154		181	-27
77		90	-13
77		90	-13
1,207		1,444	-237
1,227		1,444	-217

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	
			-1,570
			254
			5
			-290
			-40
			-27
			-13
			-13
			-237
			-217

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. EOG RESOURCES INC		2016-08-05	2020-01-29
22. EOG RESOURCES INC		2016-09-15	2020-01-30
5. EOG RESOURCES INC		2016-09-15	2020-01-30
23. ABBVIE INC		2019-09-16	2020-02-10
5. ADOBE SYS INC		2013-05-09	2020-02-10
5. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-02-10
4. ALPHABET INC-CL C		2014-05-08	2020-02-10
2. ALPHABET INC-CL A		2016-07-11	2020-02-10
3. AMAZON COM INC		2015-04-08	2020-02-10
17. AMERICAN EXPRESS CO		2018-07-18	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,286		1,536	-250
1,635		1,989	-354
376		457	-81
2,183		1,626	557
1,837		221	1,616
510		673	-163
5,977		2,195	3,782
2,989		1,454	1,535
6,366		1,196	5,170
2,245		1,704	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	
			-250
			-354
			-81
			557
			1,616
			-163
			3,782
			1,535
			5,170
			541

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. APPLE COMPUTER INC		2011-08-10	2020-02-10
9. AUTOMATIC DATA PROCESSING INC		2018-10-22	2020-02-10
78. BANK OF AMERICA CORPORATION		2016-11-09	2020-02-10
11. BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2020-02-10
49. BOSTON SCIENTIFIC CORP		2016-12-05	2020-02-10
28. BRISTOL MYERS SQUIBB CO		2019-11-20	2020-02-10
9. BROADCOM INC		2013-06-11	2020-02-10
5. CHARTER COMMUNICATIONS INC-A		2016-12-15	2020-02-10
34. CITIGROUP INC NEW		2015-07-22	2020-02-10
23. COCA-COLA CO		2018-04-13	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,311		1,428	6,883
1,613		1,297	316
2,693		1,396	1,297
2,494		1,950	544
2,080		1,014	1,066
1,861		1,579	282
2,807		327	2,480
2,645		1,456	1,189
2,668		2,029	639
1,372		1,024	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	
			6,883
			316
			1,297
			544
			1,066
			282
			2,480
			1,189
			639
			348

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. COMCAST CORP NEW CL A		2018-01-11	2020-02-10
19. DIAMONDBACK ENERGY INC		2017-05-15	2020-02-10
11. DISNEY WALT CO		2017-01-30	2020-02-10
17. DUPONT DE NEMOURS INC-W/D		2017-02-22	2020-02-10
16. ELECTRONIC ARTS		2018-09-20	2020-02-10
14. FACEBOOK INC-A		2015-11-18	2020-02-10
17. FIDELITY NATL INFORMATION SVCS INC		2015-01-16	2020-02-10
32. FISERV INC		2019-01-24	2020-02-10
9. GENERAL DYNAMICS CORP		2016-08-24	2020-02-10
12. HOME DEPOT INC		2012-03-20	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,971		2,601	370
1,390		1,978	-588
1,556		1,213	343
886		1,629	-743
1,750		1,560	190
2,973		1,509	1,464
2,538		1,077	1,461
3,923		2,625	1,298
1,693		1,593	100
2,857		593	2,264

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	
			370
			-588
			343
			-743
			190
			1,464
			1,461
			1,298
			100
			2,264

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
19. HONEYWELL INTL INC		2012-06-15	2020-02-10
8. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-02-10
68. KEYCORP NEW		2016-03-15	2020-02-10
16. LILLY ELI & CO		2016-04-07	2020-02-10
14. LOWES COS INC		2011-09-28	2020-02-10
35. MARATHON PETROLEUM CORPORATION		2018-05-14	2020-02-10
13. MASTERCARD INC - CLASS A		2012-12-14	2020-02-10
5. MCDONALDS CORP		2019-06-10	2020-02-10
27. MERCK & CO INC		2016-08-12	2020-02-10
61. MICROSOFT CORP		2013-09-11	2020-02-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,344		1,276	2,068
757		465	292
1,333		781	552
2,291		1,188	1,103
1,699		282	1,417
1,916		2,789	-873
4,265		669	3,596
1,060		1,006	54
2,310		1,708	602
11,373		2,257	9,116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			2,068
			292
			552
			1,103
			1,417
			-873
			3,596
			54
			602
			9,116

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. MONDELEZ INTERNATIONAL-W/I		2016-02-24	2020-02-10
55. MORGAN STANLEY DEAN WITTER & CO NEW		2015-02-06	2020-02-10
4. NETFLIX.COM INC		2018-09-13	2020-02-10
8. NEXTERA ENERGY INC		2016-10-18	2020-02-10
12. NORFOLK SOUTHN CORP		2018-03-09	2020-02-10
6. NORTHROP GRUMMAN CORP		2017-09-22	2020-02-10
8. NVIDIA CORP		2018-06-12	2020-02-10
2. O'REILLY AUTOMOTIVE INC		2017-05-05	2020-02-10
18. PAYPAL HOLDINGS INC		2018-01-26	2020-02-10
18. PEPSICO INC		2016-02-17	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,944		1,299	645
3,027		2,065	962
1,484		1,483	1
2,162		1,046	1,116
2,517		1,734	783
2,177		1,700	477
2,058		2,086	-28
780		504	276
2,157		1,592	565
2,624		1,783	841

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	
			645
			962
			1
			1,116
			783
			477
			-28
			276
			565
			841

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. PFIZER INC		2016-11-09	2020-02-10
9. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-02-10
10. PIONEER NAT RES CO		2016-03-30	2020-02-10
15. PROCTER & GAMBLE CO		2019-06-05	2020-02-10
13. ROSS STORES INC		2018-12-11	2020-02-10
15. SALESFORCE.COM INC		2018-04-17	2020-02-10
11. STANLEY BLACK & DECKER,INC.		2016-02-11	2020-02-10
23. TEXAS INSTRS INC		2016-03-10	2020-02-10
3. THERMO ELECTRON CORP		2020-01-13	2020-02-10
14. UNION PAC CORP		2017-05-18	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,496		2,128	368
792		802	-10
1,368		1,403	-35
1,893		1,601	292
1,530		1,048	482
2,818		1,858	960
1,811		1,004	807
2,946		1,270	1,676
992		996	-4
2,581		1,503	1,078

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	
			368
			-10
			-35
			292
			482
			960
			807
			1,676
			-4
			1,078

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. UNITED TECHNOLOGIES CORP		2017-12-07	2020-02-10
17. UNITEDHEALTH GROUP INC		2014-05-08	2020-02-10
5. VERTEX PHARMACEUTICALS INC		2015-08-11	2020-02-10
10. VISA INC CLASS A SHARES		2015-12-11	2020-02-10
11. WASTE CONNECTIONS INC		2016-07-26	2020-02-10
25. WELLS FARGO & CO NEW		2015-06-04	2020-02-10
5. WEX INC		2016-05-27	2020-02-10
7. YUM BRANDS INC		2018-11-28	2020-02-10
17. ZIMMER HLDGS INC		2017-11-20	2020-02-10
10. ALLEGION PLC		2015-11-20	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,100		859	241
4,892		1,310	3,582
1,207		678	529
2,046		763	1,283
1,103		579	524
1,190		1,389	-199
1,071		461	610
718		638	80
2,670		1,922	748
1,355		665	690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			241
			3,582
			529
			1,283
			524
			-199
			610
			80
			748
			690

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ACCENTURE PLC		2016-02-08	2020-02-10
18. LINDE PLC		2018-12-11	2020-02-10
13. CHUBB LTD		2012-01-09	2020-02-10
12. NXP SEMICONDUCTORS NV		2019-02-19	2020-02-10
1120. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-12	2020-02-12
650. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-12	2020-02-12
11. ELECTRONIC ARTS		2018-11-27	2020-02-25
16. ELECTRONIC ARTS		2018-11-27	2020-02-25
4. ACCENTURE PLC		2016-02-09	2020-02-25
18. ACCENTURE PLC		2016-02-09	2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,061		467	594
3,871		2,877	994
2,119		915	1,204
1,578		1,112	466
27,495		26,443	1,052
15,969		15,349	620
1,166		934	232
1,687		1,359	328
791		373	418
3,558		1,697	1,861

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	
			594
			994
			1,204
			466
			1,052
			620
			232
			328
			418
			1,861

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. DISNEY WALT CO		2017-01-30	2020-03-04
103. WELLS FARGO & CO NEW		2017-06-30	2020-03-04
3525. ISHARES CORE MSCI EAFE ETF		2017-06-28	2020-03-10
3. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
1. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
1. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
2. DUPONT DE NEMOURS INC-W/D		2017-03-15	2020-03-11
17.606 DUPONT DE NEMOURS INC-W/D		2019-04-08	2020-03-11
50.394 DUPONT DE NEMOURS INC-W/D		2017-03-17	2020-03-11
5. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,319		4,961	358
4,195		5,637	-1,442
194,801		216,165	-21,364
251		404	-153
84		135	-51
84		135	-51
73		186	-113
651		1,497	-846
1,863		4,749	-2,886
396		673	-277

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	
			358
			-1,442
			-21,364
			-153
			-51
			-51
			-113
			-846
			-2,886
			-277

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
8. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-13
1744.463 FIDELITY 500 INDEX-INST PRM		2018-02-07	2020-03-17
3165. ISHARES CORE MSCI EAFE ETF		2017-06-29	2020-03-17
430. ISHARES CORE MSCI EAFE ETF		2019-04-08	2020-03-17
26. UNITED TECHNOLOGIES CORP		2017-12-08	2020-03-31
28. COMCAST CORP NEW CL A		2018-10-19	2020-04-16
49. COMCAST CORP NEW CL A		2019-01-29	2020-04-16
1. COMCAST CORP NEW CL A		2019-01-29	2020-04-16
32. COMCAST CORP NEW CL A		2019-01-29	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)
230		404	-174
638		1,077	-439
153,600		159,348	-5,748
143,782		201,538	-57,756
19,534		26,689	-7,155
2,458		3,208	-750
1,043		1,009	34
1,823		1,771	52
38		36	2
1,192		1,208	-16

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	
			-174
			-439
			-5,748
			-57,756
			-7,155
			-750
			34
			52
			2
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
7. ROSS STORES INC		2018-12-11	2020-04-16
8. ROSS STORES INC		2018-12-11	2020-04-16
9. ROSS STORES INC		2018-12-11	2020-04-16
28. ROSS STORES INC		2018-12-11	2020-04-16
29. ABBVIE INC		2019-09-16	2020-04-24
5. ADOBE SYS INC		2013-05-09	2020-04-24
4. ALPHABET INC-CL C		2014-09-09	2020-04-24
1. ALPHABET INC-CL A		2016-07-11	2020-04-24
3. AMAZON COM INC		2015-06-30	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)
187		199	-12
614		563	51
701		645	56
789		725	64
2,449		2,219	230
2,407		2,050	357
1,694		221	1,473
5,044		2,331	2,713
1,257		727	530
7,201		1,304	5,897

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
			51
			56
			64
			230
			357
			1,473
			2,713
			530
			5,897

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. AMERICAN EXPRESS CO		2018-07-19	2020-04-24
6. AMERICAN EXPRESS CO		2019-05-15	2020-04-24
23. APPLE COMPUTER INC		2014-04-29	2020-04-24
8. AUTOMATIC DATA PROCESSING INC		2018-10-22	2020-04-24
70. BANK OF AMERICA CORPORATION		2016-11-09	2020-04-24
10. BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2020-04-24
2. BIOGEN IDEC INC		2020-03-11	2020-04-24
44. BOSTON SCIENTIFIC CORP		2016-12-05	2020-04-24
26. BRISTOL MYERS SQUIBB CO		2019-11-20	2020-04-24
9. BROADCOM INC		2013-06-13	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)
654		801	-147
491		706	-215
6,452		1,946	4,506
1,094		1,154	-60
1,529		1,253	276
1,849		1,993	-144
590		596	-6
1,620		911	709
1,614		1,467	147
2,359		336	2,023

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	
			-147
			-215
			4,506
			-60
			276
			-144
			-6
			709
			147
			2,023

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. CHARTER COMMUNICATIONS INC-A		2016-12-15	2020-04-24
31. CITIGROUP INC NEW		2017-05-02	2020-04-24
22. COCA-COLA CO		2018-04-13	2020-04-24
35. COMCAST CORP NEW CL A		2019-03-14	2020-04-24
17. DIAMONDBACK ENERGY INC		2019-01-07	2020-04-24
8. ELECTRONIC ARTS		2018-11-27	2020-04-24
13. FACEBOOK INC-A		2015-11-18	2020-04-24
13. FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2020-04-24
3. FISERV INC		2019-05-14	2020-04-24
26. FISERV INC		2019-01-25	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)
3,512		2,039	1,473
1,303		1,852	-549
994		979	15
1,280		1,394	-114
605		1,754	-1,149
925		680	245
2,401		1,402	999
1,618		831	787
285		254	31
2,469		2,189	280

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	
			1,473
			-549
			15
			-114
			-1,149
			245
			999
			787
			31
			280

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. GENERAL DYNAMICS CORP		2017-02-10	2020-04-24
10. HOME DEPOT INC		2012-03-20	2020-04-24
17. HONEYWELL INTL INC		2013-04-12	2020-04-24
7. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-04-24
3. INTUIT		2020-02-25	2020-04-24
61. KEYCORP NEW		2016-04-18	2020-04-24
14. LILLY ELI & CO		2016-04-07	2020-04-24
16. LOWES COS INC		2011-09-28	2020-04-24
31. MARATHON PETROLEUM CORPORATION		2018-07-26	2020-04-24
12. MASTERCARD INC - CLASS A		2013-05-09	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)
903		1,288	-385
2,086		666	1,420
2,263		1,204	1,059
617		409	208
784		880	-96
652		778	-126
2,266		1,043	1,223
1,569		322	1,247
795		2,499	-1,704
3,075		663	2,412

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	
			-385
			1,420
			1,059
			208
			-96
			-126
			1,223
			1,247
			-1,704
			2,412

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. MCDONALDS CORP		2019-06-10	2020-04-24
25. MERCK & CO INC		2017-10-03	2020-04-24
55. MICROSOFT CORP		2015-02-13	2020-04-24
29. MONDELEZ INTERNATIONAL-W/I		2016-02-24	2020-04-24
50. MORGAN STANLEY DEAN WITTER & CO NEW		2015-06-04	2020-04-24
3. NETFLIX.COM INC		2018-09-13	2020-04-24
6. NEXTERA ENERGY INC		2018-07-18	2020-04-24
10. NORFOLK SOUTHN CORP		2018-03-09	2020-04-24
6. NORTHROP GRUMMAN CORP		2017-10-10	2020-04-24
7. NVIDIA CORP		2018-06-12	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)
913		1,006	-93
2,049		1,611	438
9,528		2,388	7,140
1,484		1,144	340
1,869		1,950	-81
1,269		1,112	157
1,427		1,017	410
1,577		1,495	82
2,016		1,759	257
2,008		1,826	182

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	
			-93
			438
			7,140
			340
			-81
			157
			410
			82
			257
			182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. O'REILLY AUTOMOTIVE INC		2017-05-05	2020-04-24
25. PAYPAL HOLDINGS INC		2018-07-26	2020-04-24
16. PEPSICO INC		2016-02-24	2020-04-24
60. PFIZER INC		2016-11-09	2020-04-24
8. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-04-24
9. PIONEER NAT RES CO		2016-03-30	2020-04-24
13. PROCTER & GAMBLE CO		2019-06-05	2020-04-24
15. SALESFORCE.COM INC		2018-10-08	2020-04-24
9. STANLEY BLACK & DECKER,INC.		2016-02-12	2020-04-24
22. TEXAS INSTRS INC		2016-03-10	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)
1,156		757	399
2,976		2,126	850
2,124		1,580	544
2,223		1,946	277
587		713	-126
680		1,393	-713
1,548		1,388	160
2,298		2,270	28
948		824	124
2,482		1,214	1,268

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	
			399
			850
			544
			277
			-126
			-713
			160
			28
			124
			1,268

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. THERMO ELECTRON CORP		2020-01-13	2020-04-24
13. UNION PAC CORP		2017-05-18	2020-04-24
15. UNITEDHEALTH GROUP INC		2014-05-08	2020-04-24
4. VERTEX PHARMACEUTICALS INC		2015-08-11	2020-04-24
9. VISA INC CLASS A SHARES		2015-12-11	2020-04-24
11. WASTE CONNECTIONS INC		2016-08-10	2020-04-24
5. WEX INC		2016-05-31	2020-04-24
13. YUM BRANDS INC		2018-11-28	2020-04-24
15. ZIMMER HLDGS INC		2018-04-26	2020-04-24
9. ALLEGION PLC		2016-04-28	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)
1,306		1,328	-22
1,998		1,396	602
4,298		1,376	2,922
1,072		542	530
1,489		687	802
937		581	356
527		462	65
1,103		1,185	-82
1,710		1,719	-9
859		591	268

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	
			-22
			602
			2,922
			530
			802
			356
			65
			-82
			-9
			268

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. LINDE PLC		2019-01-07	2020-04-24
11. CHUBB LTD		2012-06-01	2020-04-24
4. ASML HOLDING NV-NY REG SHS		2020-03-04	2020-04-24
12. NXP SEMICONDUCTORS NV		2019-02-19	2020-04-24
110. MARATHON PETROLEUM CORPORATION		2018-09-20	2020-04-27
14. ADOBE SYS INC		2013-05-09	2020-05-04
2. ADOBE SYS INC		2013-05-09	2020-05-04
840. ISHARES TR 7-10 YR TREAS INDEX FD		2019-02-14	2020-05-07
9542.116 BLACKSTONE ALT MULTI-STRAT-Y		2018-11-06	2020-05-29
1507.867 VANGUARD TTL INTL BND-ADM		2017-04-10	2020-06-08

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)
2,884		2,512	372
1,127		776	351
1,160		1,196	-36
1,108		1,120	-12
2,886		7,296	-4,410
4,879		619	4,260
697		88	609
102,404		87,785	14,619
90,173		101,433	-11,260
34,500		32,721	1,779

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	
			372
			351
			-36
			-12
			-4,410
			4,260
			609
			14,619
			-11,260
			1,779

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110. ISHARES TR 20+ TREAS INDEX FD		2019-09-24	2020-06-22
2681.745 JPMORGAN CORE BOND FUND ULTRA		2017-01-10	2020-06-22
828.274 VANGUARD TTL INTL BND-ADM		2017-04-10	2020-06-22
36. BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2020-06-24
26836.089 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-06-14	2020-06-25
70. KEYCORP NEW		2018-10-08	2020-06-30
8. KEYCORP NEW		2018-10-08	2020-06-30
51. PFIZER INC		2017-01-03	2020-06-30
18. KEYCORP NEW		2018-10-08	2020-07-01
5. KEYCORP NEW		2018-10-08	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)
17,950		15,775	2,175
33,200		30,994	2,206
19,100		17,974	1,126
6,405		7,544	-1,139
531,891		486,111	45,780
852		1,433	-581
97		164	-67
1,651		1,682	-31
216		369	-153
61		102	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,175
			2,206
			1,126
			-1,139
			45,780
			-581
			-67
			-31
			-153
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. KEYCORP NEW		2018-10-08	2020-07-01
14. KEYCORP NEW		2018-10-19	2020-07-01
1. KEYCORP NEW		2018-10-19	2020-07-01
13. KEYCORP NEW		2018-10-19	2020-07-01
26. KEYCORP NEW		2018-10-19	2020-07-02
1. KEYCORP NEW		2018-10-19	2020-07-02
28. KEYCORP NEW		2018-10-19	2020-07-02
1. KEYCORP NEW		2018-10-19	2020-07-02
154. PFIZER INC		2017-01-03	2020-07-10
7. PFIZER INC		2018-10-30	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		559	-197
163		250	-87
12		18	-6
152		232	-80
315		464	-149
12		18	-6
328		500	-172
12		18	-6
5,192		5,570	-378
235		298	-63

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	
			-197
			-87
			-6
			-80
			-149
			-6
			-172
			-6
			-378
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. GENERAL DYNAMICS CORP		2017-02-10	2020-08-04
5. GENERAL DYNAMICS CORP		2018-12-13	2020-08-04
3. GENERAL DYNAMICS CORP		2018-12-13	2020-08-04
19. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
8. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
2. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
15. ABBVIE INC		2019-09-16	2020-08-13
2. ALPHABET INC-CL C		2014-09-09	2020-08-13
1. ALPHABET INC-CL A		2016-07-11	2020-08-13
2. AMAZON COM INC		2015-07-01	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,650		3,154	-504
737		859	-122
441		515	-74
1,462		1,693	-231
619		711	-92
154		177	-23
1,412		1,253	159
3,050		1,166	1,884
1,524		727	797
6,396		875	5,521

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	
			-504
			-122
			-74
			-231
			-92
			-23
			159
			1,884
			797
			5,521

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AMERICAN EXPRESS CO		2019-05-15	2020-08-13
13. APPLE COMPUTER INC		2014-04-29	2020-08-13
6. AUTOMATIC DATA PROCESSING INC		2018-10-22	2020-08-13
40. BANK OF AMERICA CORPORATION		2016-11-09	2020-08-13
1. BIOGEN IDEC INC		2020-03-11	2020-08-13
1. BOOKING HOLDINGS INC		2020-06-24	2020-08-13
24. BOSTON SCIENTIFIC CORP		2016-12-05	2020-08-13
18. BRISTOL MYERS SQUIBB CO		2019-11-20	2020-08-13
5. BROADCOM INC		2013-06-14	2020-08-13
3. CHARTER COMMUNICATIONS INC-A		2016-12-15	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
911		1,060	-149
5,937		1,100	4,837
842		855	-13
1,058		716	342
292		298	-6
1,811		1,615	196
948		497	451
1,135		1,015	120
1,652		188	1,464
1,814		888	926

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	
			-149
			4,837
			-13
			342
			-6
			196
			451
			120
			1,464
			926

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. CITIGROUP INC NEW		2017-05-15	2020-08-13
18. COCA-COLA CO		2018-04-13	2020-08-13
20. COMCAST CORP NEW CL A		2019-03-14	2020-08-13
10. DIAMONDBACK ENERGY INC		2019-01-08	2020-08-13
5. ELECTRONIC ARTS		2018-11-27	2020-08-13
8. FACEBOOK INC-A		2015-11-18	2020-08-13
8. FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2020-08-13
16. FISERV INC		2019-05-14	2020-08-13
6. HOME DEPOT INC		2013-09-19	2020-08-13
10. HONEYWELL INTL INC		2013-04-12	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		1,290	-176
871		801	70
865		797	68
444		1,050	-606
704		424	280
2,107		1,165	942
1,153		515	638
1,588		1,356	232
1,682		468	1,214
1,591		791	800

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	
			-176
			70
			68
			-606
			280
			942
			638
			232
			1,214
			800

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2020-08-13
3. INTUIT		2020-02-25	2020-08-13
8. LILLY ELI & CO		2016-12-16	2020-08-13
10. LOWES COS INC		2011-09-28	2020-08-13
7. MASTERCARD INC - CLASS A		2013-05-09	2020-08-13
3. MCDONALDS CORP		2019-06-10	2020-08-13
14. MERCK & CO INC		2017-10-03	2020-08-13
31. MICROSOFT CORP		2015-02-13	2020-08-13
17. MONDELEZ INTERNATIONAL-W/I		2016-02-24	2020-08-13
28. MORGAN STANLEY DEAN WITTER & CO NEW		2015-06-04	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		235	165
921		856	65
1,202		583	619
1,559		202	1,357
2,299		387	1,912
618		603	15
1,152		902	250
6,524		1,346	5,178
953		696	257
1,460		997	463

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	
			165
			65
			619
			1,357
			1,912
			15
			250
			5,178
			257
			463

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NETFLIX.COM INC		2018-09-13	2020-08-13
5. NEXTERA ENERGY INC		2018-07-18	2020-08-13
8. NORFOLK SOUTHN CORP		2018-05-15	2020-08-13
5. NORTHROP GRUMMAN CORP		2017-10-10	2020-08-13
4. NVIDIA CORP		2018-06-12	2020-08-13
2. O'REILLY AUTOMOTIVE INC		2017-05-05	2020-08-13
15. PAYPAL HOLDINGS INC		2019-01-23	2020-08-13
9. PEPSICO INC		2016-02-24	2020-08-13
8. PIONEER NAT RES CO		2016-11-08	2020-08-13
10. PROCTER & GAMBLE CO		2019-06-05	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
958		741	217
1,423		847	576
1,634		1,201	433
1,694		1,466	228
1,852		1,058	794
922		504	418
2,903		1,356	1,547
1,242		894	348
881		1,398	-517
1,352		1,067	285

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	
			217
			576
			433
			228
			794
			418
			1,547
			348
			-517
			285

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SALESFORCE.COM INC		2018-10-08	2020-08-13
5. STANLEY BLACK & DECKER,INC.		2016-02-12	2020-08-13
14. TEXAS INSTRS INC		2016-03-10	2020-08-13
4. THERMO ELECTRON CORP		2020-01-13	2020-08-13
7. UNION PAC CORP		2017-05-18	2020-08-13
9. UNITEDHEALTH GROUP INC		2015-10-22	2020-08-13
3. VERTEX PHARMACEUTICALS INC		2015-08-11	2020-08-13
5. VISA INC CLASS A SHARES		2015-12-11	2020-08-13
6. WASTE CONNECTIONS INC		2016-08-10	2020-08-13
5. WEX INC		2016-05-31	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,766		1,362	404
796		459	337
1,929		768	1,161
1,653		1,328	325
1,338		751	587
2,865		1,027	1,838
807		371	436
995		382	613
599		317	282
824		462	362

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	
			404
			337
			1,161
			325
			587
			1,838
			436
			613
			282
			362

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. YUM BRANDS INC		2018-11-28	2020-08-13
11. ZIMMER HLDGS INC		2018-04-26	2020-08-13
5. ALLEGION PLC		2016-05-02	2020-08-13
9. LINDE PLC		2019-04-08	2020-08-13
7. CHUBB LTD		2012-06-01	2020-08-13
3. ASML HOLDING NV-NY REG SHS		2020-03-05	2020-08-13
8. NXP SEMICONDUCTORS NV		2019-02-20	2020-08-13
14234.162 JPMORGAN CORE BOND FUND ULTRA		2017-05-31	2020-08-17
3209.664 VANGUARD TTL INTL BND-ADM		2017-04-10	2020-08-17
7395.833 JPMORGAN CORE BOND FUND ULTRA		2018-10-02	2020-09-21

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)
652		643	9
1,508		1,262	246
518		332	186
2,232		1,664	568
910		494	416
1,127		877	250
986		753	233
177,500		161,175	16,325
74,400		69,650	4,750
92,300		82,302	9,998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			246
			186
			568
			416
			250
			233
			16,325
			4,750
			9,998

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8067.01 VANGUARD TTL INTL BND-ADM		2017-04-10	2020-09-21
22. AUTOMATIC DATA PROCESSING INC		2018-10-23	2020-09-30
3. AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-09-30
3. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
1. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
5. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
10. INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2020-09-30
4. INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2020-09-30
6. INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2020-09-30
3. ALLEGION PLC		2016-05-03	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)
187,800		176,102	11,698
3,057		3,334	-277
417		493	-76
417		429	-12
139		143	-4
697		715	-18
1,000		587	413
398		234	164
599		351	248
297		197	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			11,698
			-277
			-76
			-12
			-4
			-18
			413
			164
			248
			100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ALLEGION PLC		2016-05-03	2020-09-30
4. ALLEGION PLC		2016-05-03	2020-09-30
2. ALLEGION PLC		2016-05-05	2020-10-01
4. ALLEGION PLC		2016-05-05	2020-10-01
1. ALLEGION PLC		2016-05-09	2020-10-01
1. ALLEGION PLC		2016-05-10	2020-10-01
1. ALLEGION PLC		2016-05-10	2020-10-01
8. ALLEGION PLC		2016-05-12	2020-10-02
1. DIAMONDBACK ENERGY INC		2019-01-08	2020-10-05
34. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		197	99
397		261	136
201		131	70
396		263	133
99		66	33
101		67	34
100		67	33
788		531	257
31		104	-73
1,049		2,697	-1,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			136
			70
			133
			33
			34
			33
			257
			-73
			-1,648

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
2. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
6. DIAMONDBACK ENERGY INC		2020-01-29	2020-10-06
27. APPLE COMPUTER INC		2014-04-29	2020-10-13
. WELLS FARGO & CO NEW			2020-10-13
20. ABBVIE INC		2019-11-11	2020-10-22
3. ALPHABET INC-CL C		2014-09-09	2020-10-22
1. ALPHABET INC-CL A		2016-07-11	2020-10-22
3. AMAZON COM INC		2015-07-01	2020-10-22
10. AMERICAN EXPRESS CO		2019-05-16	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		555	-332
62		158	-96
192		475	-283
3,327		588	2,739
56			56
1,676		1,707	-31
4,798		1,587	3,211
1,591		727	864
9,454		1,693	7,761
1,029		1,191	-162

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	
			-332
			-96
			-283
			2,739
			56
			-31
			3,211
			864
			7,761
			-162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AMETEK INC NEW		2020-09-30	2020-10-22
60. APPLE COMPUTER INC		2014-05-29	2020-10-22
49. BANK OF AMERICA CORPORATION		2016-11-09	2020-10-22
2. BIOGEN IDEC INC		2020-03-11	2020-10-22
1. BOOKING HOLDINGS INC		2020-06-24	2020-10-22
31. BOSTON SCIENTIFIC CORP		2016-12-05	2020-10-22
23. BRISTOL MYERS SQUIBB CO		2019-11-20	2020-10-22
6. BROADCOM INC		2013-06-14	2020-10-22
5. CHARTER COMMUNICATIONS INC-A		2018-04-13	2020-10-22
26. CITIGROUP INC NEW		2017-05-15	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
968		895	73
7,012		1,360	5,652
1,194		1,220	-26
531		596	-65
1,712		1,615	97
1,156		642	514
1,387		1,297	90
2,232		226	2,006
3,012		1,530	1,482
1,126		1,597	-471

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	
			73
			5,652
			-26
			-65
			97
			514
			90
			2,006
			1,482
			-471

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. COCA-COLA CO		2018-04-16	2020-10-22
24. COMCAST CORP NEW CL A		2019-03-14	2020-10-22
6. ELECTRONIC ARTS		2018-11-28	2020-10-22
9. FACEBOOK INC-A		2017-06-30	2020-10-22
10. FIDELITY NATL INFORMATION SVCS INC		2015-04-10	2020-10-22
21. FISERV INC		2019-05-14	2020-10-22
7. HOME DEPOT INC		2013-09-19	2020-10-22
12. HONEYWELL INTL INC		2013-10-23	2020-10-22
3. INTUIT		2020-02-25	2020-10-22
490. ISHARES MISCI EAFE INDEX FUND		2014-10-13	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		982	138
1,073		956	117
760		506	254
2,495		1,360	1,135
1,412		652	760
2,083		1,836	247
1,986		549	1,437
2,094		991	1,103
988		860	128
31,631		29,942	1,689

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	
			138
			117
			254
			1,135
			760
			247
			1,437
			1,103
			128
			1,689

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
870. ISHARES CORE MSCI EAFE ETF		2019-04-08	2020-10-22
11. LILLY ELI & CO		2016-12-16	2020-10-22
11. LOWES COS INC		2011-09-28	2020-10-22
9. MASTERCARD INC - CLASS A		2013-05-09	2020-10-22
4. MCDONALDS CORP		2019-06-10	2020-10-22
17. MERCK & CO INC		2017-10-03	2020-10-22
39. MICROSOFT CORP		2015-02-13	2020-10-22
20. MONDELEZ INTERNATIONAL-W/I		2016-05-27	2020-10-22
35. MORGAN STANLEY DEAN WITTER & CO NEW		2015-12-02	2020-10-22
3. NETFLIX.COM INC		2018-09-13	2020-10-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
53,154		53,998	-844
1,552		800	752
1,909		222	1,687
3,005		642	2,363
913		804	109
1,336		1,198	138
8,331		1,977	6,354
1,128		882	246
1,764		1,221	543
1,459		1,112	347

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	
			-844
			752
			1,687
			2,363
			109
			138
			6,354
			246
			543
			347

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. NEXTERA ENERGY INC		2018-07-18	2020-10-22
9. NORFOLK SOUTHN CORP		2018-05-15	2020-10-22
7. NORTHROP GRUMMAN CORP		2017-10-10	2020-10-22
5. NVIDIA CORP		2018-10-08	2020-10-22
3. O'REILLY AUTOMOTIVE INC		2017-05-05	2020-10-22
19. PAYPAL HOLDINGS INC		2019-01-23	2020-10-22
11. PEPSICO INC		2018-05-22	2020-10-22
10. PIONEER NAT RES CO		2016-11-08	2020-10-22
11. PROCTER & GAMBLE CO		2019-06-05	2020-10-22
12. SALESFORCE.COM INC		2018-10-08	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,414		1,355	1,059
1,938		1,351	587
2,182		2,052	130
2,694		1,341	1,353
1,389		760	629
3,957		1,718	2,239
1,533		1,098	435
771		1,703	-932
1,562		1,174	388
3,005		1,816	1,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,059
			587
			130
			1,353
			629
			2,239
			435
			-932
			388
			1,189

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. STANLEY BLACK & DECKER,INC.		2016-02-12	2020-10-22
17. TEXAS INSTRS INC		2016-03-10	2020-10-22
5. THERMO ELECTRON CORP		2020-01-13	2020-10-22
10. UNION PAC CORP		2017-05-18	2020-10-22
11. UNITEDHEALTH GROUP INC		2015-10-23	2020-10-22
2207.904 VANGUARD TTL INTL BND-ADM		2018-07-12	2020-10-22
3. VERTEX PHARMACEUTICALS INC		2015-09-29	2020-10-22
6. VISA INC CLASS A SHARES		2015-12-11	2020-10-22
7. WASTE CONNECTIONS INC		2016-08-10	2020-10-22
6. WEX INC		2016-06-01	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,418		739	679
2,497		1,142	1,355
2,400		1,662	738
1,904		1,230	674
3,559		1,438	2,121
51,400		48,375	3,025
634		300	334
1,188		458	730
720		370	350
869		556	313

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	
			679
			1,355
			738
			674
			2,121
			3,025
			334
			730
			350
			313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. YUM BRANDS INC		2020-03-11	2020-10-22
10. YUM BRANDS INC		2018-11-29	2020-10-22
13. ZIMMER HLDGS INC		2018-04-26	2020-10-22
11. LINDE PLC		2019-04-08	2020-10-22
8. CHUBB LTD		2012-06-01	2020-10-22
3. ASML HOLDING NV-NY REG SHS		2020-03-05	2020-10-22
14. NXP SEMICONDUCTORS NV		2019-02-20	2020-10-22
7907.916 JPMORGAN CORE BOND FUND ULTRA		2018-11-06	2020-10-29
9080.919 SIX CIRCLES ULTR SHRT DUR		2018-10-18	2020-10-29
6324.347 VANGUARD TTL INTL BND-ADM		2018-07-12	2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
397		325	72
993		919	74
1,851		1,491	360
2,527		2,025	502
1,013		952	61
1,135		877	258
1,879		1,317	562
97,900		88,953	8,947
91,172		90,900	272
147,800		138,382	9,418

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	
			72
			74
			360
			502
			61
			258
			562
			8,947
			272
			9,418

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PAYPAL HOLDINGS INC		2019-01-23	2020-11-02
18. VISA INC CLASS A SHARES		2015-12-11	2020-11-02
2. VISA INC CLASS A SHARES		2015-12-11	2020-11-02
6. SALESFORCE.COM INC		2018-10-08	2020-11-03
1. SALESFORCE.COM INC		2019-10-25	2020-11-03
2. SALESFORCE.COM INC		2019-10-25	2020-11-03
1. SALESFORCE.COM INC		2019-10-25	2020-11-03
1. SALESFORCE.COM INC		2019-10-25	2020-11-04
1. SALESFORCE.COM INC		2019-10-25	2020-11-04
4. BROADCOM INC		2013-06-17	2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,488		723	765
3,333		1,374	1,959
371		153	218
1,424		907	517
237		151	86
477		301	176
237		151	86
250		151	99
245		151	94
1,525		152	1,373

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	
			765
			1,959
			218
			517
			86
			176
			86
			99
			94
			1,373

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BROADCOM INC		2013-06-17	2020-11-06
5. BROADCOM INC		2013-06-17	2020-11-06
10. BROADCOM INC		2013-06-17	2020-11-09
32462.963 PGIM HIGH YIELD-Q		2020-03-27	2020-11-12
. PFIZER INC			2020-11-19
9. HOME DEPOT INC		2013-09-19	2020-11-24
8. PROCTER & GAMBLE CO		2019-06-05	2020-11-24
12. ELECTRONIC ARTS		2018-11-28	2020-12-03
7. ELECTRONIC ARTS		2019-01-29	2020-12-04
3. CHARTER COMMUNICATIONS INC-A		2018-04-13	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		38	345
1,903		191	1,712
3,871		381	3,490
175,300		150,953	24,347
38			38
2,459		707	1,752
1,106		854	252
1,541		1,038	503
894		608	286
1,943		918	1,025

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	
			345
			1,712
			3,490
			24,347
			38
			1,752
			252
			503
			286
			1,025

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4290. JPMORGAN BETABUILDERS EUROPE ETF		2020-06-25	2020-12-15
9. SALESFORCE.COM INC		2019-10-25	2020-12-15
8. NVIDIA CORP		2018-10-08	2020-12-17
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
111,967		95,447	16,520
1,976		1,358	618
4,263		2,146	2,117
			44,377
			44,377
			44,377
			44,377
			44,377
			44,377
			44,377

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	
			16,520
			618
			2,117

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			44,377
			44,377
			44,377
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			44,377
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			44,377
			44,377

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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	

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

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(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
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			44,377
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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			44,377
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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)
			44,377
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YALE UNIVERSITY ATTN KATY KOPETZP O BOX 28239 NEW HAVEN, CT 065208214	NONE	PC	GENERAL	170,780
WILSON COLLEGE OF CHAMBERSBURG ATTN DIR OF ADV SRVCS & STEWARDSHIP 1015 PHILADELPHIA AVENUE CHAMBERSBURG, PA 172011285	NONE	PC	GENERAL	170,780
RIVER VALLEY HEALTH FOUNDATION INC ATTN CYNTHIA MORRISON 2000 ECOFF STREET WHEELING, WV 260033823	NONE	PC	GENERAL	85,390
Total . . . . ▶ **3a**				426,950

TY 2020 Investments Corporate Bonds Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812C0100 JPM CORE BOND FD - U	87,380	94,139
92203J308 VANGUARD TTL INTL BN	189,017	191,447
54401E143 LORD ABBETT SHRT DUR	188,400	191,420
83002G108 SIX CIRCLES ULTRA SH		
464287432 ISHARES 20+ YEAR TRE	182,956	186,910
464287440 ISHARES 7-10 YEAR TR		
54401E218 LORD ABBETT HIGH YIE	258,400	298,462
74440Y884 PGIM HIGH YIELD-Q	85,747	101,606
83002G702 SIX CIRCLES GLOBAL B	382,200	382,668
83002G884 SIX CIRCLES CREDIT O	197,000	200,507
92206C771 VANGUARD MORTGAGE-BA	95,539	95,434
92206C870 VANGUARD INT-TERM CO	95,207	96,654

TY 2020 Investments Corporate Stock Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	2,070	3,595
110122108 BRISTOL-MYERS SQUIBB	4,084	4,466
172967424 CITIGROUP INC	4,886	5,118
254687106 WALT DISNEY CO/THE		
369550108 GENERAL DYNAMICS COR		
437076102 HOME DEPOT INC	1,179	3,984
438516106 HONEYWELL INTERNATIO	3,220	8,295
464287465 ISHARES MSCI EAFE ET	684,075	817,882
493267108 KEYCORP		
532457108 ELI LILLY & CO	3,631	6,922
548661107 LOWE'S COS INC	2,180	6,099
594918104 MICROSOFT CORP	6,542	27,803
609207105 MONDELEZ INTERNATION	2,978	3,917
617446448 MORGAN STANLEY	3,044	7,744
666807102 NORTHROP GRUMMAN COR	7,072	7,009
713448108 PEPSICO INC	3,694	5,487
717081103 PFIZER INC		
723787107 PIONEER NATURAL RESO	3,107	3,531
742718109 PROCTER & GAMBLE CO/	3,229	3,896
854502101 STANLEY BLACK & DECK	2,802	4,643
882508104 TEXAS INSTRUMENTS IN	6,345	8,863
907818108 UNION PACIFIC CORP	3,873	6,038
949746101 WELLS FARGO & CO	2,939	2,988
988498101 YUM] BRANDS INC	3,988	4,885
00724F101 ADOBE INC.		
02079K107 ALPHABET INC-CL C	6,426	14,015
02079K305 ALPHABET INC-CL A	2,908	7,011
09062X103 BIOGEN INC	1,190	979
16119P108 CHARTER COMMUNICATIO	5,072	7,939
20030N101 COMCAST CORP-CLASS A	3,380	4,192

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	6,419	8,195
31620M106 FIDELITY NATIONAL IN	3,012	4,385
57636Q104 MASTERCARD INC - A	2,473	9,637
58933Y105 MERCK & CO. INC.	4,559	4,581
65339F101 NEXTERA ENERGY INC	6,072	8,641
67103H107 O'REILLY AUTOMOTIVE	3,206	4,073
78462F103 SPDR S&P 500 ETF TRU	1,719,686	3,131,245
91324P102 UNITEDHEALTH GROUP I	4,586	11,923
92532F100 VERTEX PHARMACEUTICA	1,000	2,363
92826C839 VISA INC-CLASS A SHA		
94106B101 WASTE CONNECTIONS IN	1,270	2,462
96208T104 WEX INC	2,693	4,478
G0176J109 ALLEGION PLC		
G1151C101 ACCENTURE PLC-CL A		
H1467J104 CHUBB LTD	3,275	4,002
023135106 AMAZON.COM INC	11,003	26,055
032654105 ANALOG DEVICES INC	5,895	6,352
037833100 APPLE INC	5,800	25,609
060505104 BANK OF AMERICA CORP	4,854	4,850
084670702 BERKSHIRE HATHAWAY I		
25278X109 DIAMONDBACK ENERGY I		
45866F104 INTERCONTINENTAL EXC		
46432F842 ISHARES CORE MSCI EA		
48129C207 JPM GL RES ENH IDX F		
655844108 NORFOLK SOUTHERN COR	5,037	7,366
67066G104 NVIDIA CORP	2,146	4,178
718172109 PHILIP MORRIS INTERN		
913017109 UNITED TECHNOLOGIES		
98956P102 ZIMMER BIOMET HOLDIN	4,958	6,626

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G6095L109 APTIV PLC		
025816109 AMERICAN EXPRESS CO	5,234	5,199
053015103 AUTOMATIC DATA PROCE		
191216100 COCA-COLA CO/THE	3,241	3,894
285512109 ELECTRONIC ARTS INC		
315911750 FIDELITY 500 INDEX-I	608,272	760,636
778296103 ROSS STORES INC		
11135F101 BROADCOM INC		
46641Q696 JPMORGAN BETABUILDER	269,543	298,350
46641Q712 JPMORGAN BETABUILDER	185,101	220,500
56585A102 MARATHON PETROLEUM C		
64110L106 NETFLIX INC	2,893	4,326
70450Y103 PAYPAL HOLDINGS INC	6,098	12,647
79466L302 SALESFORCE.COM INC	2,816	4,006
83002G306 SIX CIRCLES US UNCON	882,000	1,153,323
83002G405 SIX CIRCLES INTL UNC	688,800	727,933
G5494J103 LINDE PLC	6,542	9,486
G5960L103 MEDTRONIC PLC		
00287Y109 ABBVIE INC	5,219	6,965
015351109 ALEXION PHARMACEUTIC		
22052L104 CORTEVA INC		
26614N102 DUPONT DE NEMOURS IN		
337738108 FISERV INC	6,610	7,629
580135101 MCDONALD'S CORP	2,212	2,360
747525103 QUALCOMM INC		
N6596X109 NXP SEMICONDUCTORS N	6,678	8,587
007903107 ADVANCED MICRO DEVIC	3,598	3,852
031100100 AMETEK INC	2,804	3,386
09857L108 BOOKING HOLDINGS INC	5,225	6,682
461202103 INTUIT INC	3,331	4,558

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46434G103 ISHARES CORE MSCI EM	194,252	218,381
46641Q688 JPM BTABLDRS DEV ASI	69,141	83,751
46641Q720 JPMORGAN BETABUILDER	88,955	104,349
512807108 LAM RESEARCH CORP	4,526	5,195
518439104 ESTEE LAUDER COMPANI	1,937	2,130
693506107 PPG INDUSTRIES INC	3,797	4,038
75513E101 RAYTHEON TECHNOLOGIE	4,142	4,005
883556102 THERMO FISHER SCIENT	5,236	6,987
N07059210 ASML HOLDING NV-NY R	2,636	4,389

TY 2020 Investments - Other Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12628J881 CRM LNG/SHRT OPPORT-			
09257V508 BLACKSTONE ALT MULTI	AT COST	181,667	172,232
29446A710 EQUINOX IMP SYSTEM M			
09250J734 BLACKROCK EVNT DRVN	AT COST	99,373	101,089
64128R608 NEUBERGER BERMAN LON	AT COST	98,300	108,928
72201U638 PIMCO MRTG OPP & BND	AT COST	90,173	92,706

TY 2020 Other Decreases Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	15,704
ROUNDING	2

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TY 2020 Other Increases Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Other Increases Schedule

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	74
2019 TRANSACTIONS POSTED IN 2020	13,706

TY 2020 Taxes Schedule

Name: ELIZABETH N ROBB CHARITABLE FNDTN XXXXX1004

EIN: 77-6238653

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	23	23		0
FEDERAL ESTIMATES - INCOME	4,301	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,630	4,630		0
FOREIGN TAXES ON NONQUALIFIED	289	289		0