

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

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

OMB No. 1545-0052

**2020**

**Open to Public Inspection**

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 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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

Name of foundation VARNUM-DE ROSE TRUST		<b>A Employer identification number</b> 83-1214640	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 185	Room/suite	<b>B Telephone number (see instructions)</b> (212) 922-8218	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,734,327</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	137,181	131,770		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	244,618			
	<b>b</b> Gross sales price for all assets on line 6a	1,944,189			
	<b>7</b> Capital gain net income (from Part IV, line 2)		244,618		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	381,799	376,388			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	48,537	26,683		19,415
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)	3,887	0	0	3,887
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	18,955	2,737		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	250			250
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	71,629	29,420	0	23,552
	<b>25</b> Contributions, gifts, grants paid	341,500			341,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	413,129	29,420	0	365,052	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-31,330				
<b>b Net investment income</b> (if negative, enter -0-)		346,968			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	49,619	380,556	380,556
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	6,167,576	5,809,264	8,353,771
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,217,195	6,189,820	8,734,327	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	6,217,195	6,189,820	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	6,217,195	6,189,820		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	6,217,195	6,189,820		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	6,217,195
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-31,330
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	5,006
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,190,871
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,051
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	6,189,820

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	}	<b>2</b>	244,618
<b>3</b> 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	{		}	<b>3</b>	

**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**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .			<b>2</b>
<b>3</b> Reserved . . . . .			<b>3</b>
<b>4</b> Reserved . . . . .			<b>4</b>
<b>5</b> Reserved . . . . .			<b>5</b>
<b>6</b> Reserved . . . . .			<b>6</b>
<b>7</b> Reserved . . . . .			<b>7</b>
<b>8</b> Reserved . . . . .			<b>8</b>

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 4,187.

Part VII-A Statements Regarding Activities

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .		<b>No</b>
<b>12</b>	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 . . . . .		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>BNY MELLON NA</u> Telephone no. ▶ <u>(212) 922-8218</u> Located at ▶ <u>PO BOX 185 PITTSBURGH PA</u> ZIP+4 ▶ <u>15230</u>		
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
<b>16</b>	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____	<b>Yes</b>	<b>No</b>

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

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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>



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

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

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,471,406
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	361,142
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,832,548
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,832,548
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	117,488
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,715,060
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	385,753

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	385,753
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	4,823
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,823
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	380,930
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	5,000
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	385,930
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	385,930

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	365,052
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	365,052
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	365,052

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				385,930
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			551	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>365,052</u>				
<b>a</b> Applied to 2019, but not more than line 2a			551	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				364,501
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				21,429
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> 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			<b>(e) Total</b>
	<b>(a) 2020</b>	<b>(b) 2019</b>	<b>(c) 2018</b>	<b>(d) 2017</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
NONE

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

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

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

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

---

**c** Any submission deadlines:

---

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				341,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
250. CISCO SYS INC			2020-01-09
440. MARVELL TECHNOLOGY GROUP LTD 0.002			2020-01-09
49.667 DUPONT DE NEMOURS INC		2019-06-10	2020-01-10
163.333 DUPONT DE NEMOURS INC			2020-01-10
160. DOLLAR TREE INC			2020-01-13
210. TAIWAN SEMICONDUCTOR ADR			2020-01-15
73. ALIGN TECHNOLOGY INC			2020-01-23
200. BOSTON SCIENTIFIC CORP COM		2018-10-18	2020-01-23
190. TAIWAN SEMICONDUCTOR ADR			2020-01-23
46. UNITED HEALTH GROUP INC		2019-11-18	2020-01-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,801		11,556	245
11,457		8,766	2,691
2,984		3,704	-720
9,813		11,876	-2,063
14,522		16,458	-1,936
12,253		10,269	1,984
19,796		10,706	9,090
8,676		7,507	1,169
10,827		8,199	2,628
13,721		12,611	1,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			245
			2,691
			-720
			-2,063
			-1,936
			1,984
			9,090
			1,169
			2,628
			1,110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. DOLLAR TREE INC			2020-01-24
90. CVS CORP		2018-10-19	2020-01-31
30. EXELON CORP			2020-01-31
470. EXELON CORP			2020-01-31
35. VERTEX PHARMACEUTICALS INC		2019-06-19	2020-01-31
730. AT&T INC		2019-09-11	2020-02-03
200. COMCAST CORP NEW CL A			2020-02-03
430. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-09-20	2020-02-03
130. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-03-25	2020-02-03
122. DOLLAR TREE INC			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)
8,836		9,859	-1,023
6,110		6,793	-683
1,422		1,224	198
22,278		21,708	570
7,861		6,306	1,555
27,026		28,137	-1,111
8,576		7,268	1,308
10,418		8,088	2,330
3,150		2,573	577
10,611		11,692	-1,081

**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	
			-1,023
			-683
			198
			570
			1,555
			-1,111
			1,308
			2,330
			577
			-1,081

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
240. AT&T INC			2020-02-12
48. AMGEN INC		2019-08-16	2020-02-14
380. CISCO SYS INC			2020-02-19
64. KLA TENCOR CORP		2019-10-28	2020-02-24
90. ABBOTT LABORATORIES		2020-01-23	2020-02-28
127. NXP SEMICONDUCTORS N V		2019-09-11	2020-02-28
260. COMCAST CORP NEW CL A			2020-03-03
510. MGM MIRAGE			2020-03-04
.904 INGERSOLL RAND INC		2012-05-17	2020-03-09
39. S & P GLOBAL INC			2020-03-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,167		9,025	142
10,705		9,799	906
17,476		17,454	22
9,929		11,154	-1,225
6,844		8,158	-1,314
14,265		13,972	293
10,978		9,162	1,816
11,693		17,550	-5,857
21		8	13
9,562		9,680	-118

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			142
			906
			22
			-1,225
			-1,314
			293
			1,816
			-5,857
			13
			-118

**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.)
49. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2020-03-09
19. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2020-03-11
21. KLA TENCOR CORP		2019-10-28	2020-03-12
80. NIKE INC CL B		2018-02-14	2020-03-13
149. EXACT SCIENCES CORP			2020-03-17
30. MEDTRONIC PLC			2020-03-17
810. MGM MIRAGE			2020-03-19
280. MGM MIRAGE		2019-11-06	2020-03-19
130. PHILIP MORRIS INTERNATIONAL			2020-03-19
60. PHILIP MORRIS INTERNATIONAL		2019-04-30	2020-03-19

**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)
8,070		8,489	-419
3,121		3,292	-171
2,783		3,660	-877
5,975		5,428	547
6,335		7,445	-1,110
2,329		3,506	-1,177
6,449		24,830	-18,381
2,229		8,506	-6,277
8,442		12,281	-3,839
3,897		5,102	-1,205

**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	
			-419
			-171
			-877
			547
			-1,110
			-1,177
			-18,381
			-6,277
			-3,839
			-1,205

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6.00007 HOME DEPOT INC USD 0.05		2020-01-24	2020-03-20
76.99993 HOME DEPOT INC USD 0.05			2020-03-20
70. SYNCHRONY FINANCIAL		2016-10-05	2020-03-24
64. VISA INC			2020-03-24
163.3333 DOW INC.			2020-03-25
149.6667 DOW INC.		2019-04-12	2020-03-25
110. DISNEY (WALT) COMPANY HOLDING CO.			2020-03-30
220. EXXON MOBIL CORP		2019-05-09	2020-03-30
250. AT&T INC		2019-08-27	2020-04-03
62. CONSTELLATION BRANDS INC			2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		1,408	-436
12,476		18,057	-5,581
1,018		1,959	-941
9,666		5,057	4,609
4,899		7,782	-2,883
4,489		8,665	-4,176
10,709		12,319	-1,610
8,273		16,822	-8,549
6,878		8,697	-1,819
8,139		7,913	226

**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	
			-436
			-5,581
			-941
			4,609
			-2,883
			-4,176
			-1,610
			-8,549
			-1,819
			226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
218. CARRIER GLOBAL CORP		2019-10-21	2020-04-08
405. INGERSOLL RAND INC			2020-04-08
150. EXELON CORP		2015-08-20	2020-04-15
29. NEXTERA ENERGY INC		2018-06-27	2020-04-15
44. SEMpra ENERGY		2020-01-31	2020-04-15
2. AMAZON COM INC		2020-02-10	2020-04-24
5. AMAZON COM INC			2020-04-29
230. MERCK & CO INC			2020-05-04
40. MERCK & CO INC		2014-01-24	2020-05-06
19. THERMO ELECTRON CORP		2019-03-21	2020-05-06

**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)
3,051		5,170	-2,119
10,093		3,379	6,714
5,561		5,119	442
6,883		4,873	2,010
5,342		7,046	-1,704
4,806		4,251	555
11,797		9,969	1,828
17,615		13,124	4,491
3,107		2,079	1,028
6,396		5,145	1,251

**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	
			-2,119
			6,714
			442
			2,010
			-1,704
			555
			1,828
			4,491
			1,028
			1,251

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4205.603 BNYM OPPORT SM CAP-Y			2020-05-08
.067 BNYM DIV EMG MKTS-Y		2014-02-27	2020-05-08
57. SALESFORCE COM INC		2010-08-25	2020-05-14
180. TAIWAN SEMICONDUCTOR ADR			2020-05-19
220. TAIWAN SEMICONDUCTOR ADR			2020-05-26
3. AMAZON COM INC		2020-03-19	2020-06-03
46. JOHNSON & JOHNSON COM			2020-06-03
25. VERTEX PHARMACEUTICALS INC			2020-06-03
10. ADOBE SYS INC COM		2020-02-28	2020-06-04
47. ATLISSIAN CORP PLC-CLASS A		2018-03-28	2020-06-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
93,869		126,922	-33,053
1		1	
9,474		1,567	7,907
9,203		7,554	1,649
11,278		9,003	2,275
7,406		5,718	1,688
6,800		6,348	452
6,924		4,418	2,506
3,855		3,372	483
8,091		2,459	5,632

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-33,053
			7,907
			1,649
			2,275
			1,688
			452
			2,506
			483
			5,632

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ATCLASSIAN CORP PLC-CLASS A		2019-06-25	2020-06-04
16. AMGEN INC		2019-08-16	2020-06-10
23. JOHNSON & JOHNSON COM			2020-06-10
40. MERCK & CO INC		2014-01-24	2020-06-10
120. SQUARE INC - A		2019-04-11	2020-06-11
220. TRUIST FINL CORP		2019-11-06	2020-06-11
30. BIOGEN IDEC INC		2020-03-17	2020-06-16
170. CVS CORP			2020-06-23
260. MERCK & CO INC		2014-01-24	2020-06-23
15. UNITED HEALTH GROUP INC		2019-11-18	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,205		902	303
3,622		3,266	356
3,383		3,129	254
3,249		2,079	1,170
10,411		9,075	1,336
8,319		12,082	-3,763
8,492		9,185	-693
10,984		12,954	-1,970
20,083		13,514	6,569
4,469		4,112	357

**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	
			303
			356
			254
			1,170
			1,336
			-3,763
			-693
			-1,970
			6,569
			357

**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.)
170. JOHNSON & JOHNSON COM		2017-08-10	2020-06-25
190. T-MOBILES US INC- RIGHTS 12/25/50		2020-06-26	2020-06-30
250. AT&T INC		2019-08-27	2020-07-06
1303.889 BNY MELLON INCOME STK FD CL M			2020-07-10
11960.725 BNY MELLON INCOME STK FD CL M			2020-07-10
181.801 BNY MELLON INTL EQUITY INCOME FUND			2020-07-10
4557.661 BNY MELLON INTL EQUITY INCOME FUND			2020-07-10
253.068 BNYM INTL STCK-Y		2019-12-31	2020-07-10
912.977 BNYM INTL STCK-Y			2020-07-10
1068.376 BNYM MIDCAP INDEX FUND, INC.-I			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)
23,710		22,697	1,013
32			32
7,582		8,697	-1,115
9,010		10,973	-1,963
82,649		84,833	-2,184
1,965		2,197	-232
49,268		59,280	-10,012
5,426		5,289	137
19,574		12,973	6,601
30,000		40,970	-10,970

**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	
			1,013
			32
			-1,115
			-1,963
			-2,184
			-232
			-10,012
			137
			6,601
			-10,970

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
68. SQUARE INC - A			2020-07-13
55. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-07-15
87. PAYPAL HOLDINGS INC		2019-07-29	2020-07-15
12. TRADE DESK INC/THE		2020-03-09	2020-07-15
2. ADOBE SYS INC COM		2020-02-28	2020-07-16
19. ADOBE SYS INC COM		2013-02-04	2020-07-16
49. SALESFORCE COM INC		2010-08-25	2020-07-16
18. UNITED HEALTH GROUP INC		2019-11-18	2020-07-17
13. VERTEX PHARMACEUTICALS INC		2019-06-05	2020-07-17
65. PROCTER & GAMBLE CO COM			2020-07-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,524		5,128	3,396
5,565		4,340	1,225
14,805		9,741	5,064
5,127		2,666	2,461
844		674	170
8,018		727	7,291
8,981		1,347	7,634
5,540		4,935	605
3,809		2,256	1,553
8,220		7,482	738

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,396
			1,225
			5,064
			2,461
			170
			7,291
			7,634
			605
			1,553
			738

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180. ADVANCED MICRO DEVICES INC		2019-02-19	2020-08-03
150. EXELON CORP			2020-08-03
21. NEXTERA ENERGY INC		2018-06-27	2020-08-03
67. PAYPAL HOLDINGS INC			2020-08-03
48. PAYPAL HOLDINGS INC		2019-10-28	2020-08-03
28. S & P GLOBAL INC			2020-08-07
143. BIOMARIN PHARMACEUTICAL INC		2020-06-25	2020-08-24
20. ADVANCED MICRO DEVICES INC		2019-02-19	2020-09-01
6. ALPHABET INC/CA		2019-11-25	2020-09-01
11. KLA TENCOR CORP		2019-10-28	2020-09-01

**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)
14,042		4,384	9,658
5,706		4,984	722
5,835		3,529	2,306
13,180		7,290	5,890
9,442		5,186	4,256
9,647		6,411	3,236
10,452		17,676	-7,224
1,818		487	1,331
9,818		7,828	1,990
2,265		1,917	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	
			9,658
			722
			2,306
			5,890
			4,256
			3,236
			-7,224
			1,331
			1,990
			348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PAYPAL HOLDINGS INC		2019-10-28	2020-09-01
12. SQUARE INC - A		2019-04-10	2020-09-01
93. CONSTELLATION BRANDS INC		2015-08-13	2020-09-02
26. NVIDIA CORP		2020-01-23	2020-09-04
3. ALPHABET INC/CA		2019-03-08	2020-09-09
2. ALPHABET INC/CA		2019-11-25	2020-09-09
17. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-09-09
274.704 BNYM ALT DIV STRAT-Y		2019-12-31	2020-09-14
7706.142 BNYM ALT DIV STRAT-Y			2020-09-14
18. COSTCO WHSL CORP NEW		2016-10-03	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,076		1,080	996
2,011		897	1,114
17,427		11,852	5,575
12,692		6,545	6,147
4,626		3,432	1,194
3,084		2,609	475
2,164		1,341	823
3,442		3,522	-80
96,558		95,867	691
6,081		2,717	3,364

**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	
			996
			1,114
			5,575
			6,147
			1,194
			475
			823
			-80
			691
			3,364

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. NIKE INC CL B		2018-02-14	2020-09-17
45. ABBOTT LABORATORIES		2020-01-23	2020-09-24
40. ABBVIE INC		2020-06-10	2020-09-24
8. ADOBE SYS INC COM		2013-02-04	2020-09-24
50. ADVANCED MICRO DEVICES INC		2019-02-19	2020-09-24
12. AIR PRODUCTS AND CHEMICALS INC COMMON		2020-01-10	2020-09-24
7. ALPHABET INC/CA			2020-09-24
6. AMAZON COM INC			2020-09-24
140. AMERICAN INTERNATIONAL GROUP		2019-09-17	2020-09-24
12. AMERICAN TOWER CORP-CL A		2020-04-03	2020-09-24

**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)
6,991		4,071	2,920
4,531		4,079	452
3,432		3,918	-486
3,723		306	3,417
3,792		1,218	2,574
3,460		2,815	645
9,937		7,851	2,086
18,075		11,379	6,696
3,696		7,958	-4,262
2,836		2,612	224

**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	
			2,920
			452
			-486
			3,417
			2,574
			645
			2,086
			6,696
			-4,262
			224

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9. AMGEN INC		2020-06-25	2020-09-24
224. APPLE COMPUTER INC COM		2019-10-28	2020-09-24
110. BOSTON SCIENTIFIC CORP COM		2020-07-17	2020-09-24
50. BRISTOL MYERS SQUIBB CO COM		2020-05-04	2020-09-24
35. CME GROUP INC		2019-11-08	2020-09-24
1. CME GROUP INC		2019-03-04	2020-09-24
40. CSX CORP COM		2017-01-13	2020-09-24
30. CVS CORP		2019-01-07	2020-09-24
39. CELANESE CORP DEL		2020-09-01	2020-09-24
10. CENTENE CORP DEL		2020-01-23	2020-09-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,152		2,105	47
24,239		13,917	10,322
4,067		4,135	-68
2,909		2,997	-88
5,713		6,946	-1,233
163		181	-18
3,068		1,547	1,521
1,696		2,067	-371
4,120		4,041	79
543		674	-131

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			47
			10,322
			-68
			-88
			-1,233
			-18
			1,521
			-371
			79
			-131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. CHARTER COMMUNICATIONS INC-A		2020-02-03	2020-09-24
70. CHEVRONTEXACO CORP			2020-09-24
90. COCA-COLA CO USD		2019-09-11	2020-09-24
70. COMCAST CORP NEW CL A			2020-09-24
10. COSTCO WHSL CORP NEW		2016-10-03	2020-09-24
12. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-09-24
35. DEERE & COMPANY			2020-09-24
28. DISNEY (WALT) COMPANY HOLDING CO.		2016-12-06	2020-09-24
13. DOLLAR GENERAL CORP		2020-03-30	2020-09-24
7. EQUINIX INC		2020-02-12	2020-09-24

**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)
4,278		3,749	529
5,021		7,980	-2,959
4,387		4,928	-541
3,202		1,213	1,989
3,450		1,510	1,940
1,609		947	662
7,586		4,589	2,997
3,425		2,811	614
2,665		1,921	744
5,126		4,359	767

**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	
			529
			-2,959
			-541
			1,989
			1,940
			662
			2,997
			614
			744
			767

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. EXELON CORP		2016-10-18	2020-09-24
30. EXXON MOBIL CORP		2019-05-09	2020-09-24
19. F M C CORP COM NEW		2020-07-15	2020-09-24
63. FACEBOOK INC			2020-09-24
17. HOME DEPOT INC USD 0.05			2020-09-24
44. HONEYWELL INTL INC		2005-01-28	2020-09-24
39. ILLINOIS TOOL WORKS INC COM		2014-08-15	2020-09-24
8. INTUIT INC COM		2020-02-19	2020-09-24
90. J P MORGAN CHASE & CO		2019-07-18	2020-09-24
10. KLA TENCOR CORP			2020-09-24

**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)
1,388		1,326	62
1,027		2,294	-1,267
1,971		2,036	-65
15,657		9,072	6,585
4,536		4,296	240
6,971		1,490	5,481
7,493		3,385	4,108
2,458		2,444	14
8,350		10,335	-1,985
1,845		1,730	115

**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	
			62
			-1,267
			-65
			6,585
			240
			5,481
			4,108
			14
			-1,985
			115

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
50. LAS VEGAS SANDS CORP		2020-09-02	2020-09-24
25. ELI LILLY & CO COM		2020-06-23	2020-09-24
30. LUMENTUM HOLDINGS INC			2020-09-24
22. MICROSOFT CORP COM		2020-06-04	2020-09-24
80. MICRON TECHNOLOGY		2020-02-03	2020-09-24
20. MICRON TECHNOLOGY		2020-09-04	2020-09-24
100. MONDELEZ INTERNATIONAL INC		2016-04-04	2020-09-24
5. NETFLIX COM INC		2020-08-03	2020-09-24
11. NEXTERA ENERGY INC			2020-09-24
39. NIKE INC CL B		2018-02-14	2020-09-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,282		2,532	-250
3,696		4,014	-318
2,194		2,502	-308
4,458		4,038	420
3,964		4,307	-343
991		921	70
5,541		4,077	1,464
2,359		2,491	-132
3,045		1,801	1,244
4,872		2,646	2,226

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-250
			-318
			-308
			420
			-343
			70
			1,464
			-132
			1,244
			2,226

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15. NVIDIA CORP			2020-09-24
30. OTIS WORLDWIDE CORP		2019-10-21	2020-09-24
9. PAYPAL HOLDINGS INC		2019-04-10	2020-09-24
20. PAYPAL HOLDINGS INC		2019-10-28	2020-09-24
100. PFIZER INC COM		2020-08-24	2020-09-24
50. PHILIP MORRIS INTERNATIONAL		2018-05-04	2020-09-24
20. PIONEER NAT RES CO			2020-09-24
38. PROCTER & GAMBLE CO COM		2020-04-03	2020-09-24
30. RAYTHEON TECHNOLOGIES CORP		2019-10-21	2020-09-24
11. S & P GLOBAL INC		2019-06-05	2020-09-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,417		3,763	3,654
1,858		2,133	-275
1,634		966	668
3,632		2,161	1,471
3,558		3,884	-326
3,817		4,115	-298
1,728		3,125	-1,397
5,175		4,359	816
1,721		2,373	-652
3,784		2,419	1,365

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,654
			-275
			668
			1,471
			-326
			-298
			-1,397
			816
			-652
			1,365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. SALESFORCE COM INC		2010-08-25	2020-09-24
70. SCHWAB CHARLES CORP NEW			2020-09-24
16. SEMPRA ENERGY		2020-01-31	2020-09-24
24. SQUARE INC - A		2019-04-10	2020-09-24
150. SYNCHRONY FINANCIAL		2016-10-05	2020-09-24
21. T -MOBILE US INC		2017-09-11	2020-09-24
4. TRADE DESK INC/THE		2020-03-09	2020-09-24
8. THERMO ELECTRON CORP		2019-03-21	2020-09-24
90. TRUIST FINL CORP		2019-11-06	2020-09-24
15. UNITED HEALTH GROUP INC		2019-11-18	2020-09-24

**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)
1,894		220	1,674
2,399		2,239	160
1,849		2,562	-713
3,668		1,795	1,873
3,723		4,198	-475
2,325		1,322	1,003
1,814		889	925
3,334		2,166	1,168
3,200		4,943	-1,743
4,380		4,112	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	
			1,674
			160
			-713
			1,873
			-475
			1,003
			925
			1,168
			-1,743
			268

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
30. VALERO ENERGY CORP NEW		2010-09-07	2020-09-24
6. VERTEX PHARMACEUTICALS INC		2019-06-05	2020-09-24
44. VISA INC		2020-06-11	2020-09-24
70. VOYA FINANCIAL INC			2020-09-24
20. YUM BRANDS INC			2020-09-24
10. ATLISSIAN CORP PLC-CLASS A		2018-03-28	2020-09-24
50. EATON CORP PLC		2012-11-30	2020-09-24
18. MEDTRONIC PLC			2020-09-24
24. MEDTRONIC PLC		2020-02-21	2020-09-24
16. TRANE TECHNOLOGIES PLC		2012-05-17	2020-09-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,338		466	872
1,570		1,041	529
8,606		8,421	185
3,229		2,803	426
1,820		1,982	-162
1,761		523	1,238
4,974		1,849	3,125
1,814		1,967	-153
2,418		3,363	-945
1,900		403	1,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			872
			529
			185
			426
			-162
			1,238
			3,125
			-153
			-945
			1,497

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. YUM BRANDS INC		2010-09-07	2020-09-29
71. YUM BRANDS INC		2020-06-03	2020-09-29
340. EXXON MOBIL CORP		2019-05-09	2020-10-07
68. ELI LILLY & CO COM		2020-06-23	2020-10-28
59. VERTEX PHARMACEUTICALS INC			2020-10-30
72. DISNEY (WALT) COMPANY HOLDING CO.		2016-12-06	2020-11-02
15. ABBOTT LABORATORIES		2020-01-23	2020-11-09
30. ABBVIE INC		2020-06-10	2020-11-09
3. ADOBE SYS INC COM		2013-02-04	2020-11-09
20. ADVANCED MICRO DEVICES INC		2019-02-19	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,451		1,557	2,894
6,449		6,751	-302
11,346		25,997	-14,651
9,006		10,918	-1,912
12,261		10,191	2,070
8,687		7,227	1,460
1,648		1,360	288
2,847		2,938	-91
1,464		115	1,349
1,707		487	1,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,894
			-302
			-14,651
			-1,912
			2,070
			1,460
			288
			-91
			1,349
			1,220

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5. AIR PRODUCTS AND CHEMICALS INC COMMON		2020-01-10	2020-11-09
2. ALPHABET INC/CA		2018-12-06	2020-11-09
2. AMAZON COM INC		2020-09-29	2020-11-09
60. AMERICAN INTERNATIONAL GROUP			2020-11-09
4. AMERICAN TOWER CORP-CL A		2020-04-03	2020-11-09
3. AMGEN INC		2020-06-25	2020-11-09
87. APPLE COMPUTER INC COM		2019-10-28	2020-11-09
50. BANK AMER CORP		2020-09-24	2020-11-09
50. BOSTON SCIENTIFIC CORP COM		2020-07-17	2020-11-09
20. BRISTOL MYERS SQUIBB CO COM		2020-05-04	2020-11-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,587		1,173	414
3,575		2,131	1,444
6,442		6,321	121
2,239		3,401	-1,162
982		871	111
704		702	2
10,494		5,405	5,089
1,358		1,171	187
1,929		1,880	49
1,285		1,199	86

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			414
			1,444
			121
			-1,162
			111
			2
			5,089
			187
			49
			86

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9. CME GROUP INC		2019-03-04	2020-11-09
20. CSX CORP COM		2017-01-13	2020-11-09
10. CVS CORP		2019-01-07	2020-11-09
17. CELANESE CORP DEL		2020-09-01	2020-11-09
20. CENTENE CORP DEL		2020-01-23	2020-11-09
3. CHARTER COMMUNICATIONS INC-A		2020-02-03	2020-11-09
20. CHEVRONTEXACO CORP		2018-03-29	2020-11-09
40. COCA-COLA CO USD		2019-09-11	2020-11-09
20. COMCAST CORP NEW CL A		2012-05-17	2020-11-09
4. COSTCO WHSL CORP NEW			2020-11-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,469		1,628	-159
1,774		774	1,000
665		689	-24
2,149		1,762	387
1,407		1,347	60
1,894		1,607	287
1,573		2,278	-705
2,085		2,190	-105
944		287	657
1,506		424	1,082

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-159
			1,000
			-24
			387
			60
			287
			-705
			-105
			657
			1,082

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-11-09
10. DEERE & COMPANY		2017-06-16	2020-11-09
9. DISNEY (WALT) COMPANY HOLDING CO.			2020-11-09
6. DOLLAR GENERAL CORP		2020-03-30	2020-11-09
2. EQUINIX INC		2020-02-12	2020-11-09
20. EXELON CORP			2020-11-09
8. F M C CORP COM NEW		2020-07-15	2020-11-09
18. FACEBOOK INC		2018-12-03	2020-11-09
2. HOME DEPOT INC USD 0.05		2020-01-13	2020-11-09
5. HOME DEPOT INC USD 0.05		2001-09-19	2020-11-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
795		473	322
2,527		1,280	1,247
1,266		704	562
1,294		887	407
1,549		1,245	304
882		662	220
890		857	33
5,178		2,577	2,601
554		446	108
1,386		174	1,212

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			322
			1,247
			562
			407
			304
			220
			33
			2,601
			108
			1,212

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
11. HONEYWELL INTL INC		2005-01-28	2020-11-09
10. ILLINOIS TOOL WORKS INC COM		2014-08-15	2020-11-09
2. INTUIT INC COM		2020-02-19	2020-11-09
29. J P MORGAN CHASE & CO			2020-11-09
4. KLA TENCOR CORP		2019-10-24	2020-11-09
30. LAS VEGAS SANDS CORP		2020-08-26	2020-11-09
8. ELI LILLY & CO COM		2020-06-23	2020-11-09
20. LUMENTUM HOLDINGS INC		2020-06-16	2020-11-09
23. MICROSOFT CORP COM			2020-11-09
19. MICROSOFT CORP COM		2020-06-04	2020-11-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,156		372	1,784
2,163		868	1,295
732		611	121
3,324		2,965	359
955		671	284
1,769		1,621	148
1,126		1,284	-158
1,806		1,765	41
5,164		3,149	2,015
4,266		3,488	778

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,784
			1,295
			121
			359
			284
			148
			-158
			41
			2,015
			778

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
40. MICRON TECHNOLOGY		2020-01-14	2020-11-09
20. MONDELEZ INTERNATIONAL INC		2016-04-04	2020-11-09
2. NETFLIX COM INC		2020-08-03	2020-11-09
20. NEXTERA ENERGY INC		2018-05-09	2020-11-09
17. NIKE INC CL B		2018-02-14	2020-11-09
7. NVIDIA CORP		2020-01-15	2020-11-09
3. O'REILLY AUTOMOTIVE INC		2020-09-24	2020-11-09
20. OTIS WORLDWIDE CORP		2019-10-21	2020-11-09
13. PAYPAL HOLDINGS INC		2019-04-10	2020-11-09
50. PFIZER INC COM			2020-11-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,281		2,013	268
1,127		815	312
971		996	-25
1,562		793	769
2,240		1,154	1,086
4,012		1,716	2,296
1,376		1,329	47
1,313		1,422	-109
2,469		1,395	1,074
1,985		1,921	64

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			268
			312
			-25
			769
			1,086
			2,296
			47
			-109
			1,074
			64

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20. PHILIP MORRIS INTERNATIONAL		2018-05-04	2020-11-09
10. PIONEER NAT RES CO		2017-09-27	2020-11-09
15. PROCTER & GAMBLE CO COM		2020-04-03	2020-11-09
1. PROCTER & GAMBLE CO COM		2019-04-30	2020-11-09
10. RAYTHEON TECHNOLOGIES CORP		2019-10-21	2020-11-09
5. S & P GLOBAL INC		2019-06-05	2020-11-09
4. SALESFORCE COM INC		2010-08-25	2020-11-09
20. SCHWAB CHARLES CORP NEW		2015-05-12	2020-11-09
7. SEMPRA ENERGY		2020-01-31	2020-11-09
6. SKYWORKS SOLUTIONS INC		2020-09-09	2020-11-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,450		1,646	-196
872		1,481	-609
2,120		1,721	399
141		106	35
643		791	-148
1,771		1,100	671
1,071		110	961
884		637	247
915		1,121	-206
889		823	66

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-196
			-609
			399
			35
			-148
			671
			961
			247
			-206
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SQUARE INC - A		2019-04-10	2020-11-09
70. SYNCHRONY FINANCIAL		2016-10-05	2020-11-09
7. T -MOBILE US INC		2017-09-11	2020-11-09
17. TEXAS INSTRUMENTS INC		2020-09-09	2020-11-09
2. TRADE DESK INC/THE		2020-03-09	2020-11-09
4. THERMO ELECTRON CORP		2019-03-21	2020-11-09
40. TRUIST FINL CORP		2019-11-06	2020-11-09
6. UNITED HEALTH GROUP INC		2020-10-28	2020-11-09
10. VALERO ENERGY CORP NEW		2010-09-07	2020-11-09
20. VISA INC		2020-08-03	2020-11-09

**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)
1,917		748	1,169
2,118		1,959	159
872		441	431
2,738		2,370	368
1,599		444	1,155
1,978		1,083	895
1,930		2,197	-267
2,136		1,869	267
491		155	336
4,285		3,827	458

**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	
			1,169
			159
			431
			368
			1,155
			895
			-267
			267
			336
			458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. VOYA FINANCIAL INC		2015-10-19	2020-11-09
10. YUM BRANDS INC		2010-09-07	2020-11-09
5. ATASSIAN CORP PLC-CLASS A		2018-03-28	2020-11-09
14. EATON CORP PLC		2020-10-07	2020-11-09
18. MEDTRONIC PLC		2019-08-16	2020-11-09
18. TRANE TECHNOLOGIES PLC		2012-05-17	2020-11-09
70. AMGEN INC		2019-08-16	2020-11-11
16. AMGEN INC		2020-06-25	2020-11-11
29. COSTCO WHSL CORP NEW		2010-09-16	2020-11-11
42. DOLLAR GENERAL CORP			2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,617		1,199	418
1,033		318	715
977		262	715
1,624		1,493	131
2,046		1,848	198
2,664		454	2,210
16,870		14,291	2,579
3,856		3,743	113
10,802		1,768	9,034
9,001		6,176	2,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			418
			715
			715
			131
			198
			2,210
			2,579
			113
			9,034
			2,825

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
54.0711 VIATRIS INC			2020-11-20
76.9289 VIATRIS INC			2020-11-20
.5236 VIATRIS INC		2017-10-30	2020-11-25
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**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
933		816	117
1,327		1,193	134
9		8	1
			111,460
			111,460
			111,460
			111,460
			111,460
			111,460
			111,460

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			117
			134
			1

























































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

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

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			111,460
			111,460
			111,460
			111,460
			111,460
			111,460

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOHN'S EPISCOPAL CHURCH 133-04 109TH AVE JAMAICA, NY 11420	NONE	PC	GENERAL OPERATING	10,000
UNITED METHODIST CHURCH 160 MAIN ST SOUTHAMPTON, NY 11968	NONE	PC	GENERAL OPERATING	6,000
COMMUNITY BAPTIST CHURCH 111TH AVE 141ST ST JAMAICA, NY 11435	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				341,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRESBYTERIAN CHURCH OF SHINNECOCK CHURCH ST SOUTHAMPTON, NY 11968	NONE	PC	GENERAL OPERATING	10,000
SOUTHAMPTON HISORICAL MUSEUM 17 MEETING HOUSE LN SOUTHAMPTON, NY 11968	NONE	PC	GENERAL OPERATING	5,000
JOSE LIMON DANCE FOUNDATION 466 W 152ND ST 2 NEW YORK, NY 10031	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				341,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRESBYTERIAN CHURCH OF SOUTHAMPTON 2 MAIN ST SOUTHAMPTON, NY 11968	NONE	PC	GENERAL OPERATING	10,000
PEDIATRIC CANCER FOUNDATION 5550 WEST EXECUTIVE DR TAMP, FL 33609	NONE	PC	GENERAL OPERATING	21,500
THE JED FOUNDATION 6 EAST 39TH ST NEW YORK, NY 10016	NONE	PC	GENERAL OPERATING	21,500
<b>Total . . . . .</b> ▶ <b>3a</b>				341,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COALITION FOR THE HOMELESS 84 15TH ST WHEELING, WV 26003	NONE	PC	GENERAL OPERATING	21,500
YALE UNIVERSITYPO BOX 208214 NEW HAVEN, CT 06510	NONE	PC	GENERAL OPERATING	40,000
PHILLIPS ACADEMY180 MAIN ST ANDOVER, MA 01810	NONE	PC	GENERAL OPERATING	40,000
<b>Total . . . . . ▶ 3a</b>				341,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARTHRITIS FOUNDATION 1355 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	GENERAL OPERATING	10,000
BROOKLYN BOTANIC GARDEN 990 WASHINGTON AVE BROOKLYN, NY 11225	NONE	PC	GENERAL OPERATING	6,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD THE BRONX, NY 10458	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				341,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTH SHORE HOSPITAL 972 BRUSH HOLLOW RD WESTBURY, NY 115901740	NONE	PC	GENERAL OPERATING	10,000
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON RD BRONX, NY 104712935	NONE	PC	GENERAL OPERATING	10,000
CALVARY BAPTIST CHURCH 188 ORAWAUPUM ST WHITE PLAINS, NY 106062430	NONE	PC	GENERAL OPERATING	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				341,500

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JUDE CHILDRENS RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING	25,000
THE LIGHTHOUSE GUILD 250 W 64TH NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING	5,000
FRENJI SPORTS ACADEMY 80 E HARTSDALE AVENUE HARTSDALE, NY 105302806	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				341,500

**TY 2020 Investments - Other Schedule****Name:** VARNUM-DE ROSE TRUST**EIN:** 83-1214640**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
126408103 CSX CORP COM	AT COST	22,433	52,635
452308109 ILLINOIS TOOL WORKS	AT COST	21,178	49,747
872590104 T -MOBILE US INC	AT COST	10,201	21,846
00206R102 AT&T INC			
016255101 ALIGN TECHNOLOGY INC			
031162100 AMGEN INC			
05587K857 BNYM INTL STCK-Y	AT COST	215,951	383,222
060505104 BANK AMER CORP	AT COST	24,507	42,131
254687106 DISNEY (WALT) COMPAN	AT COST	7,367	39,316
260557103 DOW INC.			
30161N101 EXELON CORP	AT COST	14,325	19,843
461202103 INTUIT INC COM	AT COST	18,585	25,070
482480100 KLA TENCOR CORP	AT COST	17,110	26,409
595112103 MICRON TECHNOLOGY	AT COST	43,420	81,946
65339F101 NEXTERA ENERGY INC	AT COST	19,189	37,341
852234103 SQUARE INC - A	AT COST	17,338	53,539
91913Y100 VALERO ENERGY CORP N	AT COST	3,726	13,577
002824100 ABBOTT LABORATORIES	AT COST	16,443	39,416
166764100 CHEVRONTXACO CORP	AT COST	41,556	38,340
244199105 DEERE & COMPANY	AT COST	28,410	59,729
29444U700 EQUINIX INC	AT COST	24,822	39,994
30063P105 EXACT SCIENCES CORP			
808513105 SCHWAB CHARLES CORP	AT COST	15,930	26,520
913017109 UNITED TECHNOLOGIES			
G29183103 EATON CORP PLC	AT COST	21,854	49,738
G5876H105 MARVELL TECHNOLOGY G			
00287Y109 ABBVIE INC	AT COST	44,340	60,004
03027X100 AMERICAN TOWER CORP-	AT COST	11,835	25,140
05587K865 BNYM SELECT MGR S/C	AT COST	163,819	256,313
05588L839 BNYM ALT DIV STRAT-Y	AT COST	257,477	269,508

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
05589K400 BNYM FLTNG RT INC-Y	AT COST	50,001	44,813
20030N101 COMCAST CORP NEW CL	AT COST	8,622	31,440
46625H100 J P MORGAN CHASE & C	AT COST	59,064	75,607
552953101 MGM MIRAGE			
58933Y105 MERCK & CO INC			
609207105 MONDELEZ INTERNATION	AT COST	30,756	42,683
874039100 TAIWAN SEMICONDUCTOR			
92826C839 VISA INC	AT COST	39,494	101,053
023135106 AMAZON COM INC	AT COST	20,196	182,388
037833100 APPLE COMPUTER INC C	AT COST	58,747	271,351
05569M301 BNY MELLON INCOME ST			
12572Q105 CME GROUP INC	AT COST	40,546	41,325
21036P108 CONSTELLATION BRANDS			
256746108 DOLLAR TREE INC			
30303M102 FACEBOOK INC	AT COST	37,179	109,810
437076102 HOME DEPOT INC USD 0	AT COST	5,676	43,296
594918104 MICROSOFT CORP COM	AT COST	88,545	217,304
70450Y103 PAYPAL HOLDINGS INC	AT COST	32,473	70,963
742718109 PROCTER & GAMBLE CO	AT COST	35,753	53,430
87165B103 SYNCHRONY FINANCIAL	AT COST	37,505	52,412
882508104 TEXAS INSTRUMENTS IN	AT COST	44,550	62,369
92532F100 VERTEX PHARMACEUTICA			
929089100 VOYA FINANCIAL INC	AT COST	20,250	39,991
988498101 YUM BRANDS INC	AT COST	7,848	26,814
026874784 AMERICAN INTERNATION	AT COST	52,582	51,868
05569M384 BNY MELLON INTL EQUI			
05569M814 BNY MELLON INTERMEDI	AT COST	277,311	282,323
05588M100 BNYM MIDCAP INDEX FU	AT COST	469,700	532,162
09661F701 BNYM INTL SMALL CAP-	AT COST	38,720	40,314
126650100 CVS CORP	AT COST	18,935	21,173

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
22160K105 COSTCO WHSL CORP NEW	AT COST	4,511	27,882
438516106 HONEYWELL INTL INC	AT COST	9,380	58,918
654106103 NIKE INC CL B	AT COST	21,673	58,003
718172109 PHILIP MORRIS INTERN	AT COST	32,583	41,643
723787107 PIONEER NAT RES CO	AT COST	20,622	16,400
79466L302 SALESFORCE COM INC	AT COST	2,337	18,915
89832Q109 TRUIST FINL CORP	AT COST	40,263	44,431
05569M509 BNY MELLON MID CAP S	AT COST	248,324	371,314
05587K824 BNYM SEL MGR S/C VAL	AT COST	174,538	221,567
05587N737 BNYM OPPORT SM CAP-Y			
05588D811 BNYM DIV EMG MKTS-Y			
110122108 BRISTOL MYERS SQUIBB	AT COST	27,146	35,357
17275R102 CISCO SYS INC			
30231G102 EXXON MOBIL CORP			
478160104 JOHNSON & JOHNSON CO			
717081103 PFIZER INC COM	AT COST	38,774	41,227
91324P102 UNITED HEALTH GROUP	AT COST	38,117	71,889
G06242104 ATLISSIAN CORP PLC-C	AT COST	5,128	22,919
G47791101 INGERSOLL-RAND PLC			
G5960L103 MEDTRONIC PLC	AT COST	38,832	49,316
05569M855 BNY MELLON EMERGING	AT COST	272,858	383,379
05587N505 BNYM DYN TTL RTRN-Y	AT COST	100,000	108,846
05588D753 BNY MELLON INTL EQTY	AT COST	256,567	342,338
150870103 CELANESE CORP DEL	AT COST	14,420	52,626
191216100 COCA-COLA CO USD	AT COST	53,788	55,388
26614N102 DUPONT DE NEMOURS IN			
64110L106 NETFLIX COM INC	AT COST	20,065	27,577
78409V104 S & P GLOBAL INC	AT COST	25,865	38,790
883556102 THERMO ELECTRON CORP	AT COST	22,609	40,523
G1151C101 ACCENTURE PLC IRELAN			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
N6596X109 NXP SEMICONDUCTORS N			
00724F101 ADOBE SYS INC COM	AT COST	3,099	40,510
007903107 ADVANCED MICRO DEVIC	AT COST	10,621	45,855
02079K305 ALPHABET INC/CA	AT COST	33,644	115,674
05569M830 BNY MELLON BOND FD C	AT COST	508,129	495,051
05588L888 BNYM YLD ENHAN STRAT	AT COST	500,000	491,680
101137107 BOSTON SCIENTIFIC CO	AT COST	42,116	41,702
302491303 F M C CORP COM NEW	AT COST	19,719	21,147
517834107 LAS VEGAS SANDS CORP	AT COST	31,958	38,144
05588E850 BNY MELLON HIGH YIEL	AT COST	150,000	151,395
009158106 AIR PRODUCTS AND CHE	AT COST	24,929	31,967
15135B101 CENTENE CORP DEL	AT COST	26,532	24,012
16119P108 CHARTER COMMUNICATIO	AT COST	37,328	46,970
532457108 ELI LILLY & CO COM	AT COST	28,853	30,898
67103H107 O'REILLY AUTOMOTIVE	AT COST	34,089	36,658
68902V107 OTIS WORLDWIDE CORP	AT COST	17,173	24,250
816851109 SEMPra ENERGY	AT COST	25,620	20,386
87234N765 TCW EMERGING MARKETS	AT COST	100,000	101,673
05587N794 BNYM GLBL RL RTRN -Y	AT COST	50,000	50,983
88339J105 TRADE DESK INC/THE	AT COST	8,328	31,239
75513E101 RAYTHEON TECHNOLOGIE	AT COST	14,083	12,729
G8994E103 TRANE TECHNOLOGIES P	AT COST	10,732	61,838
55024U109 LUMENTUM HOLDINGS IN	AT COST	23,400	28,440
67066G104 NVIDIA CORP	AT COST	38,940	83,552
22788C105 CROWDSTRIKE HOLDINGS	AT COST	10,075	27,537
256677105 DOLLAR GENERAL CORP	AT COST	12,470	18,717
83088M102 SKYWORKS SOLUTIONS I	AT COST	19,506	22,626
G46188101 HORIZON THERAPEUTICS	AT COST	23,251	22,677

**TY 2020 Legal Fees Schedule****Name:** VARNUM-DE ROSE TRUST**EIN:** 83-1214640

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
NON-ALLOCABLE LEGAL FEES	3,887			3,887

**TY 2020 Other Decreases Schedule****Name:** VARNUM-DE ROSE TRUST**EIN:** 83-1214640

<b>Description</b>	<b>Amount</b>
PY RETURN OF CAPITAL ADJ	1,051

**TY 2020 Other Expenses Schedule****Name:** VARNUM-DE ROSE TRUST**EIN:** 83-1214640**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAXES - INCOME	250	0		250

**TY 2020 Other Increases Schedule****Name:** VARNUM-DE ROSE TRUST**EIN:** 83-1214640**Other Increases Schedule**

Description	Amount
ROUNDING	6
RECOVERY OF PY GRANT	5,000

**TY 2020 Taxes Schedule****Name:** VARNUM-DE ROSE TRUST**EIN:** 83-1214640**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,586	2,586		0
FEDERAL TAX PAYMENT - PRIOR YE	7,208	0		0
FEDERAL ESTIMATES - INCOME	9,010	0		0
FOREIGN TAXES ON NONQUALIFIED	151	151		0