

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 02-01-2020 , and ending 01-31-2021**

Name of foundation THE ROBERT GOELET FOUNDATION XXXXX1001		<b>A Employer identification number</b> 13-6146654	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	<b>B Telephone number</b> (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		<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>3,285,064</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	60,258	60,258		
	<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	163,861			
	<b>b</b> Gross sales price for all assets on line 6a	778,112			
	<b>7</b> Capital gain net income (from Part IV, line 2)		163,861		
	<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	224,119	224,119			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	38,560	22,639		15,921
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<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)	1,830	1,260		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	40,640	23,899	0	16,171
	<b>25</b> Contributions, gifts, grants paid	123,345			123,345
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	163,985	23,899	0	139,516	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	60,134				
<b>b Net investment income</b> (if negative, enter -0-)		200,220			
<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 . . . . .	8,212	10,446	10,446
	<b>2</b> Savings and temporary cash investments . . . . .	52,641	27,239	27,239
	<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) . . . . .	1,546,877	1,586,030	2,535,836
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	598,943	647,055	711,543
	<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) . . . . .			0
	<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)	2,206,673	2,270,770	3,285,064	
<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 . . . . .	2,206,673	2,270,770	
	<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) . . . . .	2,206,673	2,270,770		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	2,206,673	2,270,770		

**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>	2,206,673
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	60,134
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	3,963
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,270,770
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<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>	2,270,770

**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>	163,861
<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**

1 Reserved	(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 1,392.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

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



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

<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</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

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

<b>Part X Minimum Investment Return</b> (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> 2,972,201
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b> 43,593
<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> 3,015,794
<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> 3,015,794
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 45,237
<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> 2,970,557
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 148,528

<b>Part XI Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b> 148,528
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b> 2,783
<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> 2,783
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b> 145,745
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b> 3,960
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b> 149,705
<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> 149,705

<b>Part XII Qualifying Distributions</b> (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> 139,516
<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> 139,516
<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> 139,516

**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				149,705
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			119,341	
<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>139,516</u>				
<b>a</b> Applied to 2019, but not more than line 2a			119,341	
<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. . . . .				20,175
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<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 . . . . .				129,530
<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 Excess distributions carryover to 2021.</b> 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2020</b>	<b>(b) 2019</b>	<b>(c) 2018</b>	<b>(d) 2017</b>	
<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 e-mail address of the person to whom applications should be addressed:  
JPMorgan Chase Bank NA C Berozsky  
270 Park Ave Fl 18  
New York, NY 10017  
(212) 464-1949

**b** The form in which applications should be submitted and information and materials they should include:  
no application form

**c** Any submission deadlines:  
none

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
limited to IRC Section 501 C 3 organization chosen by the trustee

**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>				123,345
<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.)
3121.748 AMG BEUTEL GOODM INTERN EQ-Z		2016-02-09	2020-02-14
8944.462 AMER CENT EQTY INC-Y			2020-02-14
10. ELECTRONIC ARTS		2018-09-20	2020-02-25
13. ELECTRONIC ARTS			2020-02-25
3. ACCENTURE PLC		2016-11-03	2020-02-25
15. ACCENTURE PLC		2016-11-03	2020-02-26
37. DISNEY WALT CO			2020-03-04
85. WELLS FARGO & CO NEW		2010-12-17	2020-03-04
2. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11
1. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-11

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

<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)
30,000		26,262	3,738
82,826		61,446	21,380
1,060		1,135	-75
1,371		1,208	163
593		354	239
2,965		1,771	1,194
4,373		3,726	647
3,462		2,547	915
167		269	-102
84		135	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			3,738
			21,380
			-75
			163
			239
			1,194
			647
			915
			-102
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, <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.)
2. DUPONT DE NEMOURS INC-W/D		2017-06-15	2020-03-11
44. DUPONT DE NEMOURS INC-W/D			2020-03-11
12. DUPONT DE NEMOURS INC-W/D		2019-04-08	2020-03-11
5. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
3. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-12
6. ALEXION PHARMACEUTICALS INC		2019-03-14	2020-03-13
10. ABBVIE INC			2020-03-17
2. ADOBE SYS INC		2016-11-03	2020-03-17
2. ALPHABET INC-CL C		2008-11-14	2020-03-17
1. ALPHABET INC-CL A		2008-11-14	2020-03-17

**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)
73		190	-117
1,627		4,130	-2,503
444		1,017	-573
396		673	-277
230		404	-174
479		808	-329
748		855	-107
593		214	379
2,161		303	1,858
1,077		152	925

**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
			-2,503
			-573
			-277
			-174
			-329
			-107
			379
			1,858
			925

**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.)
1. AMAZON COM INC		2020-02-25	2020-03-17
6. AMERICAN EXPRESS CO			2020-03-17
10. APPLE COMPUTER INC		2012-02-07	2020-03-17
470.773 ARTISAN INTL VAL-INST			2020-03-17
1. AUTOMATIC DATA PROCESSING INC		2018-12-03	2020-03-17
3. AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-03-17
32. BANK OF AMERICA CORPORATION			2020-03-17
5. BERKSHIRE HATHAWAY INC DEL CL B			2020-03-17
1. BIOGEN IDEC INC		2020-03-11	2020-03-17
20. BOSTON SCIENTIFIC CORP			2020-03-17

**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)
1,786		1,968	-182
515		735	-220
2,496		669	1,827
12,000		11,258	742
121		147	-26
363		493	-130
682		630	52
894		1,034	-140
305		298	7
547		501	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			-182
			-220
			1,827
			742
			-26
			-130
			52
			-140
			7
			46

**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.)
12. BRISTOL MYERS SQUIBB CO		2019-11-20	2020-03-17
4. BROADCOM INC		2016-04-14	2020-03-17
3. CHARTER COMMUNICATIONS INC-A		2017-06-15	2020-03-17
14. CITIGROUP INC NEW		2017-11-14	2020-03-17
9. COCA-COLA CO		2018-04-13	2020-03-17
12. COMCAST CORP NEW CL A		2019-03-14	2020-03-17
15. COMCAST CORP NEW CL A		2019-05-14	2020-03-17
8. DIAMONDBACK ENERGY INC		2017-11-14	2020-03-17
4. ELECTRONIC ARTS		2018-11-27	2020-03-17
6. FACEBOOK INC-A		2020-01-08	2020-03-17

**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)
628		677	-49
749		632	117
1,174		1,021	153
564		999	-435
414		401	13
442		478	-36
552		645	-93
167		871	-704
372		340	32
881		1,284	-403

**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	
			-49
			117
			153
			-435
			13
			-36
			-93
			-704
			32
			-403

**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.)
4. FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2020-03-17
2. FIDELITY NATL INFORMATION SVCS INC		2016-11-03	2020-03-17
14. FISERV INC			2020-03-17
3. GENERAL DYNAMICS CORP		2017-11-14	2020-03-17
5. HOME DEPOT INC		2016-04-14	2020-03-17
8. HONEYWELL INTL INC		2011-05-17	2020-03-17
4. INTERCONTINENTALEXCHANGE GROUP, INC		2018-02-21	2020-03-17
2. INTUIT			2020-03-17
250. ISHARES MISCI EAFE INDEX FUND		2020-02-14	2020-03-17
28. KEYCORP NEW		2017-11-14	2020-03-17

**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)
444		524	-80
222		150	72
1,209		1,425	-216
383		600	-217
845		665	180
1,085		451	634
306		292	14
450		586	-136
12,251		17,303	-5,052
271		507	-236

**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	
			-80
			72
			-216
			-217
			180
			634
			14
			-136
			-5,052
			-236

**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. LILLY ELI & CO		2017-06-15	2020-03-17
5. LOWES COS INC		2010-02-26	2020-03-17
14. MARATHON PETROLEUM CORPORATION			2020-03-17
5. MASTERCARD INC - CLASS A		2017-06-15	2020-03-17
2. MCDONALDS CORP		2019-06-10	2020-03-17
11. MERCK & CO INC		2019-03-14	2020-03-17
25. MICROSOFT CORP		2002-12-27	2020-03-17
13. MONDELEZ INTERNATIONAL-W/I		2012-02-07	2020-03-17
23. MORGAN STANLEY DEAN WITTER & CO NEW		2018-04-04	2020-03-17
2. NETFLIX.COM INC		2018-09-13	2020-03-17

**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)
819		493	326
354		119	235
276		1,115	-839
1,177		608	569
290		402	-112
807		896	-89
3,542		668	2,874
627		318	309
773		1,202	-429
619		741	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			326
			235
			-839
			569
			-112
			-89
			2,874
			309
			-429
			-122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NEXTERA ENERGY INC		2018-07-18	2020-03-17
5. NORFOLK SOUTHN CORP			2020-03-17
1. NORTHROP GRUMMAN CORP		2019-05-20	2020-03-17
1. NORTHROP GRUMMAN CORP		2017-11-14	2020-03-17
3. NVIDIA CORP		2018-10-08	2020-03-17
1. O'REILLY AUTOMOTIVE INC		2017-11-14	2020-03-17
11. PAYPAL HOLDINGS INC		2020-03-04	2020-03-17
7. PEPSICO INC		2016-06-14	2020-03-17
27. PFIZER INC		2018-04-04	2020-03-17
4. PHILIP MORRIS INTERNATIONAL		2002-12-27	2020-03-17

**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)
642		508	134
696		751	-55
304		313	-9
304		299	5
630		805	-175
320		219	101
1,063		1,261	-198
859		721	138
841		956	-115
292		87	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	
			134
			-55
			-9
			5
			-175
			101
			-198
			138
			-115
			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, <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.)
4. PIONEER NAT RES CO		2018-01-19	2020-03-17
6. PROCTER & GAMBLE CO		2019-06-05	2020-03-17
5. ROSS STORES INC		2018-12-11	2020-03-17
6. SALESFORCE.COM INC		2018-10-08	2020-03-17
5. STANLEY BLACK & DECKER,INC.		2016-11-03	2020-03-17
10. TEXAS INSTRS INC		2020-01-23	2020-03-17
2. THERMO ELECTRON CORP		2020-01-14	2020-03-17
6. UNION PAC CORP		2018-04-04	2020-03-17
3. UNITED TECHNOLOGIES CORP		2018-01-19	2020-03-17
7. UNITEDHEALTH GROUP INC		2017-06-15	2020-03-17

**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)
225		735	-510
686		640	46
353		403	-50
793		908	-115
397		568	-171
992		1,322	-330
577		665	-88
752		788	-36
260		405	-145
1,662		1,265	397

**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	
			-510
			46
			-50
			-115
			-171
			-330
			-88
			-36
			-145
			397

**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.)
2. VERTEX PHARMACEUTICALS INC		2018-01-19	2020-03-17
4. VISA INC CLASS A SHARES		2018-04-04	2020-03-17
5. WASTE CONNECTIONS INC		2018-01-19	2020-03-17
2. WEX INC		2017-06-15	2020-03-17
6. YUM BRANDS INC			2020-03-17
7. ZIMMER HLDGS INC			2020-03-17
4. ALLEGION PLC		2018-01-19	2020-03-17
7. LINDE PLC			2020-03-17
5. CHUBB LTD		2009-02-06	2020-03-17
2. ASML HOLDING NV-NY REG SHS			2020-03-17

**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)
427		315	112
619		467	152
421		359	62
204		212	-8
386		550	-164
631		801	-170
403		339	64
1,125		1,303	-178
517		219	298
460		602	-142

**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	
			112
			152
			62
			-8
			-164
			-170
			64
			-178
			298
			-142

**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. NXP SEMICONDUCTORS NV		2020-01-23	2020-03-17
19. UNITED TECHNOLOGIES CORP		2018-01-19	2020-03-31
20. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
35. COMCAST CORP NEW CL A			2020-04-16
25. COMCAST CORP NEW CL A			2020-04-16
3. COMCAST CORP NEW CL A		2018-10-19	2020-04-16
5. ROSS STORES INC		2018-12-11	2020-04-16
6. ROSS STORES INC			2020-04-16
6. ROSS STORES INC		2018-12-11	2020-04-16
21. ROSS STORES INC			2020-04-16

**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)
474		820	-346
1,796		2,567	-771
745		797	-52
1,302		1,361	-59
932		902	30
112		108	4
438		403	35
526		484	42
526		484	42
1,837		1,673	164

**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	
			-346
			-771
			-52
			-59
			30
			4
			35
			42
			42
			164

**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.)
102. MARATHON PETROLEUM CORPORATION			2020-04-27
13. ADOBE SYS INC		2016-11-03	2020-05-04
2. ADOBE SYS INC		2016-11-03	2020-05-04
4231.312 DODGE & COX INCOME FUND			2020-05-12
1109.285 JPMORGAN CORE BOND FUND ULTRA		2020-02-14	2020-05-12
11. ABBVIE INC			2020-06-10
1. ALPHABET INC-CL C		2008-11-14	2020-06-10
2. AMAZON COM INC			2020-06-10
6. AMERICAN EXPRESS CO			2020-06-10
9. APPLE COMPUTER INC		2012-02-07	2020-06-10

**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)
2,676		6,872	-4,196
4,530		1,392	3,138
697		214	483
60,000		56,402	3,598
13,500		13,389	111
1,084		940	144
1,462		151	1,311
5,311		3,574	1,737
642		718	-76
3,153		602	2,551

**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	
			-4,196
			3,138
			483
			3,598
			111
			144
			1,311
			1,737
			-76
			2,551

**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.)
4. AUTOMATIC DATA PROCESSING INC			2020-06-10
27. BANK OF AMERICA CORPORATION		2016-04-14	2020-06-10
4. BERKSHIRE HATHAWAY INC DEL CL B		2018-10-15	2020-06-10
17. BOSTON SCIENTIFIC CORP		2016-12-07	2020-06-10
10. BRISTOL MYERS SQUIBB CO		2019-11-20	2020-06-10
4. BROADCOM INC		2016-04-14	2020-06-10
3. CHARTER COMMUNICATIONS INC-A		2020-04-16	2020-06-10
12. CITIGROUP INC NEW		2017-11-14	2020-06-10
8. COCA-COLA CO		2018-04-13	2020-06-10
14. COMCAST CORP NEW CL A		2018-10-19	2020-06-10

**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)
618		586	32
736		377	359
776		820	-44
633		351	282
603		564	39
1,262		632	630
1,589		1,519	70
684		857	-173
392		356	36
579		504	75

**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	
			32
			359
			-44
			282
			39
			630
			70
			-173
			36
			75

**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. DIAMONDBACK ENERGY INC		2017-11-14	2020-06-10
3. ELECTRONIC ARTS			2020-06-10
5. FACEBOOK INC-A		2020-01-08	2020-06-10
5. FIDELITY NATL INFORMATION SVCS INC		2016-11-03	2020-06-10
11. FISERV INC		2019-07-18	2020-06-10
3. GENERAL DYNAMICS CORP		2017-11-14	2020-06-10
4. HOME DEPOT INC		2016-04-14	2020-06-10
6. HONEYWELL INTL INC		2011-05-17	2020-06-10
2. INTERCONTINENTALEXCHANGE GROUP, INC		2018-02-21	2020-06-10
2. INTUIT		2020-02-25	2020-06-10

**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)
309		653	-344
365		255	110
1,185		1,070	115
702		376	326
1,160		1,063	97
480		600	-120
1,030		532	498
922		338	584
194		146	48
584		577	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			-344
			110
			115
			326
			97
			-120
			498
			584
			48
			7

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

List and describe the kind(s) of property sold (e.g., real estate, <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.)
24. KEYCORP NEW		2017-11-14	2020-06-10
6. LILLY ELI & CO		2017-06-15	2020-06-10
6. LOWES COS INC		2020-04-16	2020-06-10
5. MASTERCARD INC - CLASS A		2016-04-14	2020-06-10
2. MCDONALDS CORP		2019-06-10	2020-06-10
10. MERCK & CO INC		2019-03-14	2020-06-10
21. MICROSOFT CORP		2002-12-27	2020-06-10
11. MONDELEZ INTERNATIONAL-W/I		2012-02-07	2020-06-10
19. MORGAN STANLEY DEAN WITTER & CO NEW			2020-06-10
2. NETFLIX.COM INC		2018-09-13	2020-06-10

**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)
337		435	-98
905		493	412
777		569	208
1,558		478	1,080
394		402	-8
813		814	-1
4,067		562	3,505
581		269	312
931		835	96
868		741	127

**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	
			-98
			412
			208
			1,080
			-8
			-1
			3,505
			312
			96
			127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. NEXTERA ENERGY INC		2020-05-04	2020-06-10
5. NORFOLK SOUTHN CORP			2020-06-10
2. NORTHROP GRUMMAN CORP		2017-11-14	2020-06-10
3. NVIDIA CORP		2018-06-12	2020-06-10
1. O'REILLY AUTOMOTIVE INC		2020-04-16	2020-06-10
11. PAYPAL HOLDINGS INC			2020-06-10
6. PEPSICO INC		2016-06-14	2020-06-10
23. PFIZER INC		2018-04-04	2020-06-10
3. PHILIP MORRIS INTERNATIONAL		2002-12-27	2020-06-10
5. PIONEER NAT RES CO		2018-01-19	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,030		909	121
947		734	213
681		598	83
1,131		782	349
417		373	44
1,742		1,329	413
801		618	183
828		814	14
227		65	162
524		918	-394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			121
			213
			83
			349
			44
			413
			183
			14
			162
			-394

**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. PROCTER & GAMBLE CO		2019-06-05	2020-06-10
7. SALESFORCE.COM INC		2020-05-04	2020-06-10
3. STANLEY BLACK & DECKER,INC.		2016-11-03	2020-06-10
8. TEXAS INSTRS INC		2016-11-03	2020-06-10
1. TEXAS INSTRS INC		2020-01-23	2020-06-10
1. THERMO ELECTRON CORP		2020-01-14	2020-06-10
5. UNION PAC CORP		2018-04-04	2020-06-10
6. UNITEDHEALTH GROUP INC		2016-04-14	2020-06-10
2. VERTEX PHARMACEUTICALS INC		2018-01-19	2020-06-10
3. VISA INC CLASS A SHARES		2018-04-04	2020-06-10

**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)
594		534	60
1,260		1,125	135
414		341	73
1,050		549	501
131		132	-1
350		333	17
876		656	220
1,820		768	1,052
548		315	233
600		351	249

**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	
			60
			135
			73
			501
			-1
			17
			220
			1,052
			233
			249

**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.)
4. WASTE CONNECTIONS INC		2018-01-19	2020-06-10
4. WEX INC			2020-06-10
5. YUM BRANDS INC		2018-11-28	2020-06-10
6. ZIMMER HLDGS INC			2020-06-10
4. ALLEGION PLC		2018-01-19	2020-06-10
6. LINDE PLC		2019-04-08	2020-06-10
5. CHUBB LTD		2009-02-06	2020-06-10
2. ASML HOLDING NV-NY REG SHS		2020-03-05	2020-06-10
2. NXP SEMICONDUCTORS NV		2020-01-23	2020-06-10
2. NXP SEMICONDUCTORS NV		2019-02-20	2020-06-10

**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)
377		287	90
659		504	155
470		456	14
810		681	129
441		339	102
1,284		1,109	175
664		219	445
703		588	115
222		273	-51
222		188	34

**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	
			90
			155
			14
			129
			102
			175
			445
			115
			-51
			34

**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.)
29. BERKSHIRE HATHAWAY INC DEL CL B		2017-11-14	2020-06-24
57. KEYCORP NEW		2017-11-14	2020-06-30
7. KEYCORP NEW		2017-11-14	2020-06-30
43. PFIZER INC			2020-06-30
15. KEYCORP NEW		2017-11-14	2020-07-01
4. KEYCORP NEW		2017-11-14	2020-07-01
25. KEYCORP NEW		2017-11-14	2020-07-01
11. KEYCORP NEW			2020-07-01
1. KEYCORP NEW		2018-10-19	2020-07-01
10. KEYCORP NEW		2018-10-19	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,159		5,323	-164
694		1,033	-339
85		127	-42
1,392		1,508	-116
180		272	-92
49		72	-23
292		453	-161
128		198	-70
12		18	-6
117		179	-62

**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	
			-164
			-339
			-42
			-116
			-92
			-23
			-161
			-70
			-6
			-62

**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.)
22. KEYCORP NEW		2018-10-19	2020-07-02
1. KEYCORP NEW		2018-10-19	2020-07-02
22. KEYCORP NEW		2018-10-19	2020-07-02
1. KEYCORP NEW		2018-10-19	2020-07-02
124. PFIZER INC		2016-06-14	2020-07-10
6. PFIZER INC		2016-06-14	2020-07-10
15. GENERAL DYNAMICS CORP			2020-08-04
4. GENERAL DYNAMICS CORP		2018-12-13	2020-08-04
2. GENERAL DYNAMICS CORP		2018-12-13	2020-08-04
16. PHILIP MORRIS INTERNATIONAL		2002-12-27	2020-08-04

**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)
267		393	-126
12		18	-6
258		393	-135
12		18	-6
4,181		4,304	-123
202		208	-6
2,208		2,858	-650
590		687	-97
294		344	-50
1,231		349	882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			-126
			-6
			-135
			-6
			-123
			-6
			-650
			-97
			-50
			882

**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. PHILIP MORRIS INTERNATIONAL		2002-12-27	2020-08-04
2. PHILIP MORRIS INTERNATIONAL		2002-12-27	2020-08-04
1850.163 ARTISAN INTL VAL-INST		2009-10-20	2020-09-02
311. ISHARES TR S & P MIDCAP 400 INDEX FD		2011-12-12	2020-09-04
2403.846 JPMORGAN CORE BOND FUND ULTRA			2020-09-17
21. AUTOMATIC DATA PROCESSING INC			2020-09-30
1. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
5. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
1. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
2. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30

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

<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)
464		131	333
154		44	110
63,609		44,243	19,366
58,419		27,065	31,354
30,000		28,989	1,011
2,918		3,022	-104
139		143	-4
695		715	-20
139		143	-4
279		286	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<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	
			333
			110
			19,366
			31,354
			1,011
			-104
			-4
			-20
			-4
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, <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.)
3. AUTOMATIC DATA PROCESSING INC		2018-10-23	2020-09-30
10. INTERCONTINENTALEXCHANGE GROUP, INC		2018-02-21	2020-09-30
4. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
6. INTERCONTINENTALEXCHANGE GROUP, INC		2018-04-04	2020-09-30
3. ALLEGION PLC		2018-01-19	2020-09-30
3. ALLEGION PLC		2018-01-19	2020-09-30
4. ALLEGION PLC		2018-01-19	2020-09-30
2. ALLEGION PLC		2018-01-19	2020-10-01
4. ALLEGION PLC		2018-01-19	2020-10-01
1. ALLEGION PLC		2018-01-19	2020-10-01

**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)
418		425	-7
1,000		730	270
398		289	109
599		429	170
297		254	43
296		254	42
397		339	58
201		169	32
396		339	57
99		85	14

**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	
			-7
			270
			109
			170
			43
			42
			58
			32
			57
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALLEGION PLC		2018-01-19	2020-10-01
1. ALLEGION PLC		2018-01-19	2020-10-01
7. ALLEGION PLC		2018-01-19	2020-10-02
17. DIAMONDBACK ENERGY INC			2020-10-05
18. DIAMONDBACK ENERGY INC			2020-10-05
7. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
2. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
5. DIAMONDBACK ENERGY INC			2020-10-06
27. APPLE COMPUTER INC		2012-02-07	2020-10-13
7. ABBVIE INC		2019-11-11	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		85	16
100		85	15
689		593	96
525		1,776	-1,251
555		1,428	-873
223		555	-332
62		159	-97
160		396	-236
3,327		452	2,875
590		597	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			15
			96
			-1,251
			-873
			-332
			-97
			-236
			2,875
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALPHABET INC-CL C		2008-11-14	2020-10-22
1. ALPHABET INC-CL A		2008-11-14	2020-10-22
1. AMAZON COM INC		2016-04-14	2020-10-22
4. AMERICAN EXPRESS CO		2019-05-16	2020-10-22
3. AMETEK INC NEW		2020-10-02	2020-10-22
20. APPLE COMPUTER INC		2012-02-07	2020-10-22
16. BANK OF AMERICA CORPORATION		2016-04-14	2020-10-22
1. BIOGEN IDEC INC		2020-03-11	2020-10-22
1. BOOKING HOLDINGS INC		2020-10-13	2020-10-22
11. BOSTON SCIENTIFIC CORP		2016-12-07	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,618		151	1,467
1,609		152	1,457
3,174		620	2,554
418		479	-61
321		303	18
2,319		335	1,984
397		224	173
266		298	-32
1,789		1,808	-19
406		227	179

**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	
			1,467
			1,457
			2,554
			-61
			18
			1,984
			173
			-32
			-19
			179

**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.)
8. BRISTOL MYERS SQUIBB CO		2020-07-10	2020-10-22
2. BROADCOM INC		2016-04-14	2020-10-22
2. CHARTER COMMUNICATIONS INC-A			2020-10-22
9. CITIGROUP INC NEW		2017-11-14	2020-10-22
7. COCA-COLA CO		2020-08-04	2020-10-22
8. COMCAST CORP NEW CL A			2020-10-22
2. ELECTRONIC ARTS		2018-11-27	2020-10-22
3. FACEBOOK INC-A		2020-01-08	2020-10-22
3. FIDELITY NATL INFORMATION SVCS INC		2016-11-03	2020-10-22
7. FISERV INC			2020-10-22

**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)
486		460	26
748		316	432
1,197		1,012	185
395		642	-247
355		326	29
360		254	106
254		170	84
835		642	193
429		225	204
705		661	44

**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	
			26
			432
			185
			-247
			29
			106
			84
			193
			204
			44

**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.)
2. HOME DEPOT INC		2016-04-14	2020-10-22
4. HONEYWELL INTL INC		2011-05-17	2020-10-22
1. INTUIT		2020-02-25	2020-10-22
2019.386 JPMORGAN CORE BOND FUND ULTRA		2019-11-14	2020-10-22
3. LILLY ELI & CO		2017-06-15	2020-10-22
4. LOWES COS INC			2020-10-22
3. MASTERCARD INC - CLASS A		2016-04-14	2020-10-22
2. MCDONALDS CORP		2019-06-10	2020-10-22
6. MERCK & CO INC		2017-11-14	2020-10-22
13. MICROSOFT CORP		2002-12-27	2020-10-22

**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)
563		266	297
707		225	482
332		289	43
25,000		24,111	889
425		246	179
686		378	308
1,003		287	716
458		402	56
476		330	146
2,796		348	2,448

**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	
			297
			482
			43
			889
			179
			308
			716
			56
			146
			2,448

**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.)
7. MONDELEZ INTERNATIONAL-W/I		2012-02-07	2020-10-22
12. MORGAN STANLEY DEAN WITTER & CO NEW		2016-04-14	2020-10-22
3. NEXTERA ENERGY INC		2020-09-30	2020-10-22
3. NORFOLK SOUTHN CORP		2020-08-04	2020-10-22
3. NORTHROP GRUMMAN CORP			2020-10-22
1. NVIDIA CORP		2018-06-12	2020-10-22
1. O'REILLY AUTOMOTIVE INC		2020-06-30	2020-10-22
6. PAYPAL HOLDINGS INC		2020-03-04	2020-10-22
4. PEPSICO INC		2016-06-14	2020-10-22
3. PIONEER NAT RES CO		2018-01-19	2020-10-22

**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)
398		171	227
621		311	310
909		830	79
638		575	63
911		980	-69
534		261	273
458		420	38
1,225		688	537
559		412	147
249		551	-302

**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	
			227
			310
			79
			63
			-69
			273
			38
			537
			147
			-302

**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.)
4. PROCTER & GAMBLE CO		2020-08-04	2020-10-22
1. SALESFORCE.COM INC		2018-10-08	2020-10-22
3. SALESFORCE.COM INC			2020-10-22
3. STANLEY BLACK & DECKER, INC.			2020-10-22
6. TEXAS INSTRS INC			2020-10-22
2. THERMO ELECTRON CORP		2020-07-10	2020-10-22
3. UNION PAC CORP		2018-04-04	2020-10-22
4. UNITEDHEALTH GROUP INC		2016-04-14	2020-10-22
1. VERTEX PHARMACEUTICALS INC		2018-01-19	2020-10-22
3. VISA INC CLASS A SHARES			2020-10-22

**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)
567		534	33
250		151	99
750		473	277
534		508	26
890		746	144
962		766	196
561		394	167
1,304		512	792
209		157	52
594		305	289

**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
			99
			277
			26
			144
			196
			167
			792
			52
			289

**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.)
2. WASTE CONNECTIONS INC		2018-01-19	2020-10-22
2. WEX INC			2020-10-22
5. YUM BRANDS INC		2020-10-16	2020-10-22
5. ZIMMER HLDGS INC		2020-06-30	2020-10-22
4. LINDE PLC			2020-10-22
2. CHUBB LTD		2009-02-06	2020-10-22
1. ASML HOLDING NV-NY REG SHS		2020-03-05	2020-10-22
5. NXP SEMICONDUCTORS NV			2020-10-22
9. PAYPAL HOLDINGS INC		2020-03-04	2020-11-02
21. VISA INC CLASS A SHARES		2017-06-15	2020-11-02

**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)
205		144	61
297		240	57
498		498	
715		597	118
931		739	192
255		87	168
377		293	84
676		627	49
1,674		1,032	642
3,888		1,978	1,910

**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	
			61
			57
			118
			192
			168
			84
			49
			642
			1,910

**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.)
2. VISA INC CLASS A SHARES		2017-06-15	2020-11-02
5. SALESFORCE.COM INC		2019-10-28	2020-11-03
1. SALESFORCE.COM INC		2019-10-28	2020-11-03
3. SALESFORCE.COM INC			2020-11-03
1. SALESFORCE.COM INC		2019-10-25	2020-11-03
1. SALESFORCE.COM INC		2019-10-25	2020-11-04
2. SALESFORCE.COM INC		2019-10-25	2020-11-04
5. BROADCOM INC		2016-04-14	2020-11-06
1. BROADCOM INC		2016-04-14	2020-11-06
6. BROADCOM INC		2016-04-14	2020-11-06

**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)
371		188	183
1,187		756	431
237		151	86
715		453	262
237		151	86
250		151	99
491		301	190
1,906		790	1,116
383		158	225
2,284		948	1,336

**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	
			183
			431
			86
			262
			86
			99
			190
			1,116
			225
			1,336

**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. BROADCOM INC		2016-04-14	2020-11-09
2150.538 VANGUARD TTL INTL BND-ADM			2020-11-09
11. HOME DEPOT INC		2016-04-14	2020-11-24
6. PROCTER & GAMBLE CO		2019-06-05	2020-11-24
3. PROCTER & GAMBLE CO		2020-08-04	2020-11-24
14. ELECTRONIC ARTS		2018-11-27	2020-12-03
8. ELECTRONIC ARTS			2020-12-04
2. CHARTER COMMUNICATIONS INC-A		2017-06-15	2020-12-15
1. CHARTER COMMUNICATIONS INC-A		2020-04-16	2020-12-15
11. SALESFORCE.COM INC			2020-12-15

**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)
4,258		1,738	2,520
50,000		49,222	778
3,005		1,464	1,541
830		640	190
415		400	15
1,798		1,189	609
1,021		676	345
1,295		681	614
648		505	143
2,416		1,498	918

**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	
			2,520
			778
			1,541
			190
			15
			609
			345
			614
			143
			918

**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.)
9. NVIDIA CORP			2020-12-17
23. APPLE COMPUTER INC		2012-02-07	2021-01-08
1. FIDELITY NATL INFORMATION SVCS INC		2016-11-03	2021-01-11
23. FIDELITY NATL INFORMATION SVCS INC		2016-11-03	2021-01-11
1. FIDELITY NATL INFORMATION SVCS INC		2016-11-03	2021-01-11
1. FIDELITY NATL INFORMATION SVCS INC		2016-11-03	2021-01-11
6. FIDELITY NATL INFORMATION SVCS INC		2016-11-03	2021-01-11
5. FIDELITY NATL INFORMATION SVCS INC		2016-11-03	2021-01-12
32. CITIGROUP INC NEW			2021-01-28
17. CITIGROUP INC NEW		2020-06-30	2021-01-28

**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)
4,796		2,108	2,688
3,040		385	2,655
138		75	63
3,159		1,728	1,431
137		75	62
137		75	62
816		451	365
672		376	296
1,934		2,225	-291
1,028		872	156

**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	
			2,688
			2,655
			63
			1,431
			62
			62
			365
			296
			-291
			156

**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.)
2464.158 JPM SHORT DURATION BOND FD - R6			2021-01-28
28. MERCK & CO INC		2017-11-14	2021-01-28
90. SPDR TR UNIT SER 1		2017-02-23	2021-01-28
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)
27,500		26,813	687
2,184		1,541	643
33,926		21,279	12,647
			12,548
			12,548
			12,548
			12,548
			12,548
			12,548
			12,548

**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	
			687
			643
			12,647





























































**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)
			12,548
			12,548
			12,548
			12,548
			12,548
			12,548

**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>				
Feeding AmericaWestchester 200 CLEARBROOK ROAD Elmsford, NY 10523	NONE	PC	PROGRAM SUPPORT	4,000
Children's Brain Tumor Foundation 1460 BROADWAY New York, NY 10036	NONE	PC	PROGRAM SUPPORT	1,345
REGIONAL HOSPICE & HOME CARE OF WESTERN 30 MILESTONE ROAD Danbury, CT 06810	NONE	PC	PROGRAM SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				123,345

**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>				
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L LEVY PL New York, NY 10029	NONE	PC	PROGRAM SUPPORT	10,000
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER NEW YORK, NY 10023	NONE	PC	PROGRAM SUPPORT	20,000
NEW YORK CITY BALLET INC 20 LINCOLN CENTER NEW YORK, NY 10025	NONE	PC	PROGRAM SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				123,345

**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>				
CALVARY FUND1740EASTCHESTER RD BRONX, NY 10461	NONE	PC	GENERAL	20,000
SISTERS SERVANTS OF MARY MINISTERS TO T 3305 COUNTRY CUB RD BRONX, NY 10465	NONE	PC	GENERAL	7,000
AMERICA NEEDS YOU 589 8TH AVE 5TH FL NEW YORK, NY 10018	NONE	PC	GENERAL	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				123,345

**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>				
PELHAM ART CENTER 155 FIFTH AVE PELHAM, NY 10803	NONE	PC	PROGRAM SUPPORT	2,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	NONE	PC	GENERAL	15,000
NEW ROCHELLE COUNCIL ON THE ARTS 515 NORTH AVENUE NEW YORK, NY 10801	NONE	PC	GENERAL	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				123,345

**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>				
LARCHMONT FRIENDS OF THE FAMILY 1 SUMMIT AVE LARCHMONT, NY 10538	NONE	PC	GENERAL	1,000
HUGUENOT MEMORIAL CHURCH 901 PELHAMDALE AVE PELHAM, NY 10803	NONE	PC	PROGRAM SUPPORT	12,000
PELHAM CIVIC ASSOCIATION PO BOX 8184 PELHAM, NY 10803	NONE	PC	PROGRAM SUPPORT	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				123,345

**TY 2020 Investments Corporate Bonds Schedule****Name:** THE ROBERT GOELET FOUNDATION XXXXX1001**EIN:** 13-6146654**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
256210105 DODGE & COX INCOME	52,737	57,939
4812C0100 JPM CORE BOND FD - U	164,292	184,659
4812C0167 JPM SHORT DURATION B	16,918	17,596
92203J308 VANGUARD TTL INTL BN	148,099	158,387
464287432 ISHARES 20+ YEAR TRE	29,934	31,920
464287440 ISHARES 7-10 YEAR TR	28,037	31,796
693390841 PIMCO HIGH YIELD FUN	70,000	76,425
74440Y884 PGIM HIGH YIELD-Q	89,000	104,676
92206C870 VANGUARD INT-TERM CO	48,038	48,145

**TY 2020 Investments Corporate Stock Schedule****Name:** THE ROBERT GOELET FOUNDATION XXXXX1001**EIN:** 13-6146654**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
101137107 BOSTON SCIENTIFIC CO	2,396	4,111
172967424 CITIGROUP INC	2,022	2,784
191216100 COCA-COLA CO/THE	3,740	3,996
254687106 WALT DISNEY CO/THE		
256206103 DODGE & COX INTL STC	47,017	58,978
437076102 HOME DEPOT INC	2,262	4,604
438516106 HONEYWELL INTERNATIO	2,591	8,987
464287465 ISHARES MSCI EAFE ET	255,569	303,314
464287507 ISHARES CORE S&P MID	14,795	39,653
548661107 LOWE'S COS INC	1,261	7,341
594918104 MICROSOFT CORP	3,904	33,866
609207105 MONDELEZ INTERNATION	1,909	4,324
617446448 MORGAN STANLEY	3,425	8,851
713448108 PEPSICO INC	4,360	5,873
717081103 PFIZER INC		
718172109 PHILIP MORRIS INTERN		
723787107 PIONEER NATURAL RESO	4,528	4,473
854502101 STANLEY BLACK & DECK	3,520	5,205
882508104 TEXAS INSTRUMENTS IN	4,433	10,438
913017109 UNITED TECHNOLOGIES		
949746101 WELLS FARGO & CO	3,414	3,436
00724F101 ADOBE INC		
0075W0759 EDGEWOOD GROWTH FUND	32,387	185,046
02079K107 ALPHABET INC-CL C	1,513	18,357
02079K305 ALPHABET INC-CL A	607	7,309
20030N101 COMCAST CORP-CLASS A	2,896	4,610
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	4,505	9,042
31620M106 FIDELITY NATIONAL IN		
57636Q104 MASTERCARD INC - A	3,056	10,121

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78462F103 SPDR S&P 500 ETF TRU	448,990	865,964
91324P102 UNITEDHEALTH GROUP I	5,121	13,343
G1151C101 ACCENTURE PLC-CL A		
H1467J104 CHUBB LTD	1,355	4,516
00171C403 AMG MG PICTET INTL-Z	54,532	64,885
023135106 AMAZON.COM INC	5,576	28,856
02508F810 AMER CENT EQTY INC-Y		
037833100 APPLE INC	3,379	26,656
04314H857 ARTISAN INTL VAL-INS		
060505104 BANK OF AMERICA CORP	2,614	5,545
110122108 BRISTOL-MYERS SQUIBB	4,748	5,160
16119P108 CHARTER COMMUNICATIO	4,558	8,506
25278X109 DIAMONDBACK ENERGY I		
369550108 GENERAL DYNAMICS COR		
493267108 KEYCORP		
532457108 ELI LILLY & CO	4,474	9,983
58933Y105 MERCK & CO. INC.	2,036	2,852
65339F101 NEXTERA ENERGY INC	5,987	10,351
666807102 NORTHROP GRUMMAN COR	7,841	7,452
67066G104 NVIDIA CORP	2,129	5,196
67103H107 O'REILLY AUTOMOTIVE	3,063	4,680
808513105 SCHWAB (CHARLES) COR	6,266	5,515
907818108 UNION PACIFIC CORP	3,946	6,714
92532F100 VERTEX PHARMACEUTICA	1,887	2,749
92826C839 VISA INC-CLASS A SHA		
94106B101 WASTE CONNECTIONS IN	3,482	4,137
96208T104 WEX INC	3,131	4,904
98956P102 ZIMMER BIOMET HOLDIN	5,576	7,684
G0176J109 ALLEGION PLC		
285512109 ELECTRONIC ARTS INC		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
337738108 FISERV INC	6,548	8,010
464286509 ISHARES MSCI CANADA	59,124	63,985
655844108 NORFOLK SOUTHERN COR	5,217	8,518
778296103 ROSS STORES INC		
988498101 YUM] BRANDS INC	4,565	5,277
09062X103 BIOGEN INC	1,488	1,413
11135F101 BROADCOM INC		
45866F104 INTERCONTINENTAL EXC		
56585A102 MARATHON PETROLEUM C		
64110L106 NETFLIX INC	3,662	5,324
70450Y103 PAYPAL HOLDINGS INC	5,239	14,762
75886F107 REGENERON PHARMACEUT	2,539	2,519
79466L302 SALESFORCE.COM INC	2,517	4,737
G5494J103 LINDE PLC	6,955	10,307
00287Y109 ABBVIE INC	5,638	7,686
015351109 ALEXION PHARMACEUTIC		
025816109 AMERICAN EXPRESS CO	5,576	5,813
053015103 AUTOMATIC DATA PROCE		
084670702 BERKSHIRE HATHAWAY I		
26614N102 DUPONT DE NEMOURS IN		
315911750 FIDELITY 500 INDEX-I	157,500	184,758
46434G822 ISHARES MSCI JAPAN E	41,229	50,243
580135101 MCDONALD'S CORP	2,614	2,702
742718109 PROCTER & GAMBLE CO/	3,522	4,231
883556102 THERMO FISHER SCIENT	6,115	9,175
N6596X109 NXP SEMICONDUCTORS N	6,730	9,949
007903107 ADVANCED MICRO DEVIC	4,198	4,196
031100100 AMETEK INC	3,297	3,738
032654105 ANALOG DEVICES INC	6,859	7,367
09857L108 BOOKING HOLDINGS INC	7,069	7,777

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
461202103 INTUIT INC	3,892	5,057
46434G103 ISHARES CORE MSCI EM	60,704	70,213
46641Q688 JPM BTABLDRS DEV ASI	25,189	24,525
46641Q712 JPMORGAN BETABUILDER	29,863	34,688
46641Q720 JPMORGAN BETABUILDER	108,404	112,665
512807108 LAM RESEARCH CORP	5,378	6,291
518439104 ESTEE LAUDER COMPANI	3,726	3,550
693506107 PPG INDUSTRIES INC	4,340	4,311
75513E101 RAYTHEON TECHNOLOGIE	6,315	5,806
N07059210 ASML HOLDING NV-NY R	3,217	5,876

**TY 2020 Other Expenses Schedule****Name:** THE ROBERT GOELET FOUNDATION XXXXX1001**EIN:** 13-6146654**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	250	0		250

**TY 2020 Other Increases Schedule****Name:** THE ROBERT GOELET FOUNDATION XXXXX1001**EIN:** 13-6146654**Other Increases Schedule**

Description	Amount
ROUNDING	3
RETURN OF GRANTS	3,960

**TY 2020 Taxes Schedule****Name:** THE ROBERT GOELET FOUNDATION XXXXX1001**EIN:** 13-6146654**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	29	29		0
FEDERAL ESTIMATES - INCOME	570	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,111	1,111		0
FOREIGN TAXES ON NONQUALIFIED	120	120		0