

For calendar year 2020, or tax year beginning 04-01-2020, and ending 03-31-2021

Name of foundation WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004		A Employer identification number 74-6315820	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		B Telephone number (see instructions) (800) 496-2583	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,926,608		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	85,409	85,409		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	184,944			
	b Gross sales price for all assets on line 6a 1,773,014				
	7 Capital gain net income (from Part IV, line 2) . . .		184,944		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,611			
	12 Total. Add lines 1 through 11	278,964	270,353		
	13 Compensation of officers, directors, trustees, etc.	59,276	32,862		26,414
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,458	2,453		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	61,734	35,315	0	26,414
	25 Contributions, gifts, grants paid	195,352			195,352
	26 Total expenses and disbursements. Add lines 24 and 25	257,086	35,315	0	221,766
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	21,878			
	b Net investment income (if negative, enter -0-)		235,038		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,451		
	2 Savings and temporary cash investments	60,026	95,060	95,060
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,787,284	2,808,966	3,742,619
	c Investments—corporate bonds (attach schedule)	1,089,765	1,057,379	1,088,929
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,939,526	3,961,405	4,926,608	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,939,526	3,961,405	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	3,939,526	3,961,405	
30 Total liabilities and net assets/fund balances (see instructions) .	3,939,526	3,961,405		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,939,526
2 Enter amount from Part I, line 27a	2	21,878
3 Other increases not included in line 2 (itemize) ▶ _____	3	1
4 Add lines 1, 2, and 3	4	3,961,405
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,961,405

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	184,944
	3	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	3,267
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,267
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	3,267
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	652
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	652
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	2,615
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>JPMORGAN CHASE BANK NA</u> Telephone no. ► <u>(800) 496-2583</u>			

Located at ► 10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 ► 60603

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	59,276		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,483,675
b	Average of monthly cash balances.	1b	55,431
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,539,106
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,539,106
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,087
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,471,019
6	Minimum investment return. Enter 5% of line 5.	6	223,551

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	223,551
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,267
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,267
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	220,284
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	220,284
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	220,284

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	221,766
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	221,766
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	221,766

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				220,284
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			195,352	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 221,766				
a Applied to 2019, but not more than line 2a			195,352	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				26,414
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				193,870
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

JPMORGAN CHASE BANK NA
420 THROCKMORTON FL 03
FORT WORTH, TX 76102
(817) 884-4022
NONE@JPMORGAN.COM

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

LETTER DESCRIBING ORGANIZATION AND PURPOSE INCLUDE A COPY OF THE IRS DETERMINATION LETTER

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:

AID FOR HANDICAPPED AND HOMELESS CHILDREN AS WELL AS PROGRAMS FOR THE AGED ONE SCHOLARSHIP GRANT TO AN EL PASO AGRICULTURE STUDENT TO ANY TEXAS COLLEGE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				195,352
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	85,409	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	184,944	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____			1	8,611	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				278,964	

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-07-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB ZEHNDER		2021-07-26		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no. (312) 879-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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.)
13. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
9. COMCAST CORP NEW CL A		2019-05-14	2020-04-16
39. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
1. COMCAST CORP NEW CL A		2019-03-14	2020-04-16
26. COMCAST CORP NEW CL A			2020-04-16
4. COMCAST CORP NEW CL A		2019-01-29	2020-04-16
5. ROSS STORES INC		2018-12-11	2020-04-16
7. ROSS STORES INC		2018-12-11	2020-04-16
7. ROSS STORES INC			2020-04-16
23. ROSS STORES INC			2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		518	-34
335		387	-52
1,451		1,553	-102
38		40	-2
969		954	15
150		145	5
438		403	35
613		564	49
614		564	50
2,012		1,834	178

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	
			-34
			-52
			-102
			-2
			15
			5
			35
			49
			50
			178

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.)
9734.093 DOUBLELINE TTL RTRN BND-I			2020-04-24
112. MARATHON PETROLEUM CORPORATION			2020-04-27
14. ADOBE SYS INC			2020-05-04
2. ADOBE SYS INC		2012-08-03	2020-05-04
236. INVESCO QQQ TRUST SERIES 1			2020-05-06
478.622 DODGE & INTERNATIONAL STOCK FUND		2018-02-13	2020-05-13
115.774 FIDELITY INTL INDX-INST PRM		2018-01-03	2020-05-13
904.033 DODGE & COX INCOME FUND			2020-05-26
794. ISHARES MSCI CHINA ETF			2020-05-26
208.333 DODGE & COX INCOME FUND		2018-02-12	2020-05-27

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)
102,500		103,621	-1,121
2,938		7,717	-4,779
4,879		449	4,430
697		64	633
51,857		45,625	6,232
15,000		22,064	-7,064
4,000		5,050	-1,050
13,000		12,317	683
47,809		51,294	-3,485
3,000		2,835	165

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	
			-1,121
			-4,779
			4,430
			633
			6,232
			-7,064
			-1,050
			683
			-3,485
			165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1137.01 FIDELITY 500 INDEX-INST PRM		2018-02-13	2020-05-27
1371.742 DODGE & COX INCOME FUND		2018-02-12	2020-06-09
1855.288 MTRPLTN WST TTL RTRN BND-PLN		2018-08-10	2020-06-09
37. BERKSHIRE HATHAWAY INC DEL CL B			2020-06-24
71. KEYCORP NEW			2020-06-30
8. KEYCORP NEW			2020-06-30
53. PFIZER INC			2020-06-30
18. KEYCORP NEW			2020-07-01
5. KEYCORP NEW			2020-07-01
32. KEYCORP NEW			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)
120,000		106,038	13,962
20,000		18,669	1,331
20,000		18,182	1,818
6,583		6,623	-40
864		1,172	-308
97		94	3
1,716		1,850	-134
216		203	13
61		56	5
374		353	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,962
			1,331
			1,818
			-40
			-308
			3
			-134
			13
			5
			21

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.)
14. KEYCORP NEW			2020-07-01
1. KEYCORP NEW		2016-03-01	2020-07-01
13. KEYCORP NEW			2020-07-01
27. KEYCORP NEW		2016-03-01	2020-07-02
1. KEYCORP NEW		2016-03-01	2020-07-02
28. KEYCORP NEW			2020-07-02
2. KEYCORP NEW		2016-02-29	2020-07-02
550. VANGUARD MID-CAP VIPERS		2018-02-12	2020-07-09
155. PFIZER INC			2020-07-10
8. PFIZER INC		2016-11-09	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)
163		153	10
12		11	1
152		139	13
327		288	39
12		11	1
328		298	30
24		21	3
90,746		83,793	6,953
5,226		5,219	7
269		258	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			1
			13
			39
			1
			30
			3
			6,953
			7
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. GENERAL DYNAMICS CORP			2020-08-04
5. GENERAL DYNAMICS CORP			2020-08-04
3. GENERAL DYNAMICS CORP			2020-08-04
20. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
8. PHILIP MORRIS INTERNATIONAL			2020-08-04
2. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
3778.098 DODGE & INTERNATIONAL STOCK FUND		2018-02-13	2020-08-11
900. VANGUARD FINANCIALS VIPERS		2019-07-25	2020-09-23
6013.746 VANGUARD TOT BD MKT IDX-ADM			2020-09-29
27. AUTOMATIC DATA PROCESSING INC			2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,797		3,126	-329
737		759	-22
441		453	-12
1,538		1,782	-244
619		712	-93
154		177	-23
141,188		174,170	-32,982
50,672		63,921	-13,249
70,000		69,279	721
3,751		3,947	-196

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	
			-329
			-22
			-12
			-244
			-93
			-23
			-32,982
			-13,249
			721
			-196

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. AUTOMATIC DATA PROCESSING INC		2018-10-19	2020-09-30
6. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
1. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
3. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
3. AUTOMATIC DATA PROCESSING INC		2018-10-23	2020-09-30
13. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
5. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-09-30
7. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
3. ALLEGION PLC			2020-09-30
4. ALLEGION PLC			2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		143	-4
834		858	-24
139		143	-4
418		429	-11
418		425	-7
1,300		757	543
497		291	206
698		405	293
297		199	98
395		265	130

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	
			-4
			-24
			-4
			-11
			-7
			543
			206
			293
			98
			130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ALLEGION PLC			2020-09-30
3. ALLEGION PLC			2020-10-01
5. ALLEGION PLC			2020-10-01
1. ALLEGION PLC		2015-11-04	2020-10-01
1. ALLEGION PLC		2015-10-28	2020-10-01
1. ALLEGION PLC		2015-10-28	2020-10-01
10. ALLEGION PLC			2020-10-02
30. DIAMONDBACK ENERGY INC			2020-10-05
13. DIAMONDBACK ENERGY INC			2020-10-05
9. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		329	168
302		197	105
495		326	169
99		65	34
101		65	36
100		65	35
985		641	344
926		3,107	-2,181
401		1,032	-631
287		713	-426

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	
			168
			105
			169
			34
			36
			35
			344
			-2,181
			-631
			-426

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. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
6. DIAMONDBACK ENERGY INC			2020-10-06
31. APPLE COMPUTER INC		2006-04-07	2020-10-13
. WELLS FARGO & CO NEW			2020-10-14
11. PAYPAL HOLDINGS INC			2020-11-02
30. VISA INC CLASS A SHARES			2020-11-02
2. VISA INC CLASS A SHARES		2015-12-11	2020-11-02
8. SALESFORCE.COM INC		2020-05-04	2020-11-03
1. SALESFORCE.COM INC		2020-05-04	2020-11-03
1. SALESFORCE.COM INC		2020-05-04	2020-11-03

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)
93		238	-145
192		475	-283
3,820		77	3,743
14			14
2,046		1,329	717
5,554		2,302	3,252
371		153	218
1,899		1,285	614
239		161	78
237		161	76

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	
			-145
			-283
			3,743
			14
			717
			3,252
			218
			614
			78
			76

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. SALESFORCE.COM INC		2018-10-08	2020-11-03
1. SALESFORCE.COM INC		2018-10-08	2020-11-03
1. SALESFORCE.COM INC		2018-10-08	2020-11-04
2. SALESFORCE.COM INC			2020-11-04
6. BROADCOM INC			2020-11-06
1. BROADCOM INC		2013-05-21	2020-11-06
9. BROADCOM INC			2020-11-06
15. BROADCOM INC			2020-11-09
9232.783 MTRPLTN WST TTL RTRN BND-PLN		2018-08-10	2020-11-09
2. ABBVIE INC		2019-11-11	2020-11-10

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)
715		454	261
237		151	86
250		151	99
491		303	188
2,287		237	2,050
383		35	348
3,425		313	3,112
5,806		514	5,292
100,637		90,481	10,156
195		171	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			261
			86
			99
			188
			2,050
			348
			3,112
			5,292
			10,156
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ADVANCED MICRO DEVICES INC		2020-11-06	2020-11-10
2. AMERICAN EXPRESS CO		2019-06-10	2020-11-10
1. AMETEK INC NEW		2020-10-02	2020-11-10
1. ANALOG DEVICES INC		2020-11-06	2020-11-10
7. APPLE COMPUTER INC		2006-04-07	2020-11-10
5. BANK OF AMERICA CORPORATION		2011-02-11	2020-11-10
4. BOSTON SCIENTIFIC CORP		2016-09-15	2020-11-10
3. BRISTOL MYERS SQUIBB CO		2020-07-10	2020-11-10
1. CHARTER COMMUNICATIONS INC-A		2020-04-16	2020-11-10
3. CITIGROUP INC NEW		2017-05-15	2020-11-10

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)
79		86	-7
235		246	-11
116		101	15
135		134	1
811		17	794
138		74	64
153		94	59
192		172	20
623		506	117
145		184	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-11
			15
			1
			794
			64
			59
			20
			117
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COCA-COLA CO		2020-08-04	2020-11-10
3. COMCAST CORP NEW CL A		2019-01-29	2020-11-10
2. FACEBOOK INC-A		2020-01-08	2020-11-10
2. FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2020-11-10
2. FISERV INC		2019-07-30	2020-11-10
1. HOME DEPOT INC		2012-03-20	2020-11-10
1. HONEYWELL INTL INC		2013-10-23	2020-11-10
1. LAM RESEARCH CORPORATION COMMON		2020-11-04	2020-11-10
2. LILLY ELI & CO			2020-11-10
2. LOWES COS INC		2020-04-16	2020-11-10

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)
106		93	13
143		108	35
534		428	106
287		262	25
214		208	6
274		49	225
201		83	118
409		371	38
294		172	122
313		190	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			35
			106
			25
			6
			225
			118
			38
			122
			123

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. MASTERCARD INC - CLASS A		2012-12-14	2020-11-10
2. MERCK & CO INC		2019-03-14	2020-11-10
4. MICROSOFT CORP		2015-02-13	2020-11-10
3. MONDELEZ INTERNATIONAL-W/I			2020-11-10
5. MORGAN STANLEY DEAN WITTER & CO NEW		2014-09-16	2020-11-10
5. NEXTERA ENERGY INC		2020-09-30	2020-11-10
2. NORFOLK SOUTHN CORP		2020-08-04	2020-11-10
1. NORTHROP GRUMMAN CORP		2020-08-05	2020-11-10
1. PPG INDS INC		2020-11-03	2020-11-10
2. PAYPAL HOLDINGS INC		2020-03-04	2020-11-10

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)
341		48	293
163		163	
848		174	674
170		119	51
276		176	100
379		346	33
466		384	82
313		328	-15
141		137	4
364		229	135

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	
			293
			674
			51
			100
			33
			82
			-15
			4
			135

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. PEPSICO INC		2018-05-22	2020-11-10
2. PIONEER NAT RES CO			2020-11-10
1. PROCTER & GAMBLE CO		2020-08-04	2020-11-10
1. SALESFORCE.COM INC		2019-10-28	2020-11-10
1. STANLEY BLACK & DECKER,INC.		2020-10-05	2020-11-10
2. TEXAS INSTRS INC		2020-01-23	2020-11-10
1. UNION PAC CORP		2018-02-22	2020-11-10
2. UNITEDHEALTH GROUP INC		2015-10-22	2020-11-10
1. WASTE CONNECTIONS INC		2016-08-10	2020-11-10
1. WEX INC		2020-04-29	2020-11-10

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)
140		100	40
180		293	-113
140		133	7
247		151	96
180		169	11
310		264	46
201		133	68
700		228	472
107		53	54
174		136	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			-113
			7
			96
			11
			46
			68
			472
			54
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. YUM BRANDS INC		2020-10-16	2020-11-10
1. ZIMMER HLDGS INC		2020-06-30	2020-11-10
1. LINDE PLC		2019-05-20	2020-11-10
2. NXP SEMICONDUCTORS NV		2020-11-02	2020-11-10
. PFIZER INC			2020-11-19
14. HOME DEPOT INC			2020-11-24
170. INVESCO QQQ TRUST SERIES 1		2020-09-23	2020-11-24
7. PROCTER & GAMBLE CO		2020-08-04	2020-11-24
5. PROCTER & GAMBLE CO		2019-06-05	2020-11-24
20. ELECTRONIC ARTS			2020-12-03

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)
205		199	6
151		119	32
262		186	76
284		274	10
30			30
3,825		661	3,164
50,022		44,908	5,114
968		934	34
691		534	157
2,569		1,701	868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			32
			76
			10
			30
			3,164
			5,114
			34
			157
			868

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. ELECTRONIC ARTS			2020-12-04
4. CHARTER COMMUNICATIONS INC-A			2020-12-15
15. SALESFORCE.COM INC			2020-12-15
12. NVIDIA CORP			2020-12-17
28. APPLE COMPUTER INC		2006-04-07	2021-01-08
2. FIDELITY NATL INFORMATION SVCS INC			2021-01-11
29. FIDELITY NATL INFORMATION SVCS INC			2021-01-11
1. FIDELITY NATL INFORMATION SVCS INC		2014-12-18	2021-01-11
1. FIDELITY NATL INFORMATION SVCS INC		2014-12-18	2021-01-11
8. FIDELITY NATL INFORMATION SVCS INC			2021-01-11

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)
1,277		846	431
2,591		2,024	567
3,294		2,263	1,031
6,395		3,078	3,317
3,701		69	3,632
277		196	81
3,983		1,846	2,137
137		63	74
137		63	74
1,088		501	587

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	
			431
			567
			1,031
			3,317
			3,632
			81
			2,137
			74
			74
			587

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. FIDELITY NATL INFORMATION SVCS INC			2021-01-12
2228.534 FIDELITY INTL INDX-INST PRM			2021-01-27
21. CITIGROUP INC NEW		2020-06-30	2021-01-28
43. CITIGROUP INC NEW			2021-01-28
37. MERCK & CO INC			2021-01-28
221. VANECK GOLD MINERS		2018-12-20	2021-02-11
254. VANECK GOLD MINERS		2020-07-09	2021-02-11
33. COCA-COLA CO		2020-08-04	2021-02-17
77. COCA-COLA CO			2021-02-17
5. NORTHROP GRUMMAN CORP			2021-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
941		432	509
102,000		95,886	6,114
1,270		1,077	193
2,599		2,253	346
2,886		2,650	236
7,695		4,580	3,115
8,844		9,854	-1,010
1,657		1,538	119
3,867		3,430	437
1,489		1,625	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			509
			6,114
			193
			346
			236
			3,115
			-1,010
			119
			437
			-136

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.)
65. CITIGROUP INC NEW			2021-02-19
1. NORTHROP GRUMMAN CORP		2020-08-04	2021-02-19
1. NORTHROP GRUMMAN CORP		2019-05-20	2021-02-19
1. NORTHROP GRUMMAN CORP		2017-10-10	2021-02-19
5. NORTHROP GRUMMAN CORP		2020-06-24	2021-02-19
3. NORTHROP GRUMMAN CORP		2020-07-10	2021-02-19
4. NORTHROP GRUMMAN CORP			2021-02-19
1. NORTHROP GRUMMAN CORP		2020-07-10	2021-02-19
3. NORTHROP GRUMMAN CORP		2017-09-22	2021-02-19
3. NORTHROP GRUMMAN CORP		2017-09-22	2021-02-19

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)
4,209		2,215	1,994
298		324	-26
298		313	-15
298		293	5
1,488		1,513	-25
892		872	20
1,190		1,173	17
297		291	6
892		844	48
893		844	49

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	
			1,994
			-26
			-15
			5
			-25
			20
			17
			6
			48
			49

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. NORTHROP GRUMMAN CORP			2021-02-19
2. NORTHROP GRUMMAN CORP			2021-02-19
1. NORTHROP GRUMMAN CORP		2016-09-16	2021-02-19
2. NORTHROP GRUMMAN CORP			2021-02-19
608.263 FIDELITY 500 INDEX-INST PRM		2018-02-13	2021-02-23
600. AMEX CONSUMER SVC SELECT SPD		2020-01-09	2021-02-23
5. HOME DEPOT INC		2011-09-29	2021-02-24
18. HOME DEPOT INC		2011-09-29	2021-02-24
50. MERCK & CO INC			2021-02-24
1960. ISHARES MSCI BRAZIL INDEX FUND		2020-06-09	2021-03-03

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)
892		635	257
595		422	173
297		211	86
595		421	174
82,000		56,727	25,273
68,391		61,648	6,743
1,299		169	1,130
4,689		608	4,081
3,738		3,153	585
61,170		64,222	-3,052

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	
			257
			173
			86
			174
			25,273
			6,743
			1,130
			4,081
			585
			-3,052

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.)
35. PROCTER & GAMBLE CO		2019-06-05	2021-03-03
9. PROCTER & GAMBLE CO			2021-03-03
9. SALESFORCE.COM INC			2021-03-03
3. SALESFORCE.COM INC			2021-03-03
2. SALESFORCE.COM INC			2021-03-03
1. SALESFORCE.COM INC		2018-04-16	2021-03-03
1. SALESFORCE.COM INC		2018-04-13	2021-03-03
1815. VANECK GOLD MINERS		2018-12-20	2021-03-03
5. SALESFORCE.COM INC			2021-03-04
1. SALESFORCE.COM INC		2018-04-13	2021-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,313		3,736	577
1,110		960	150
1,882		1,166	716
620		364	256
421		239	182
208		120	88
209		119	90
56,776		37,614	19,162
1,030		596	434
204		119	85

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	
			577
			150
			716
			256
			182
			88
			90
			19,162
			434
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SALESFORCE.COM INC		2018-04-13	2021-03-04
2. SALESFORCE.COM INC		2018-04-13	2021-03-04
1. SALESFORCE.COM INC		2018-04-13	2021-03-04
1. SALESFORCE.COM INC		2018-04-13	2021-03-04
23. APPLE COMPUTER INC		2006-04-07	2021-03-05
1. PAYPAL HOLDINGS INC		2020-03-04	2021-03-05
1. PAYPAL HOLDINGS INC		2020-03-04	2021-03-05
3. PAYPAL HOLDINGS INC		2020-03-04	2021-03-05
3. PAYPAL HOLDINGS INC		2020-03-04	2021-03-05
8. PAYPAL HOLDINGS INC		2020-03-04	2021-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		238	176
411		238	173
204		119	85
204		119	85
2,740		57	2,683
230		115	115
225		115	110
702		344	358
690		344	346
1,896		917	979

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	
			176
			173
			85
			85
			2,683
			115
			110
			358
			346
			979

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. ABBVIE INC			2021-03-16
5. ADVANCED MICRO DEVICES INC		2020-11-06	2021-03-16
1. ALPHABET INC-CL C		2014-09-09	2021-03-16
1. ALPHABET INC-CL A		2016-07-11	2021-03-16
1. AMAZON COM INC		2020-02-25	2021-03-16
5. AMERICAN EXPRESS CO		2021-02-19	2021-03-16
3. AMETEK INC NEW		2020-10-02	2021-03-16
5. ANALOG DEVICES INC		2020-12-17	2021-03-16
18. APPLE COMPUTER INC		2006-04-07	2021-03-16
18. BANK OF AMERICA CORPORATION			2021-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		598	176
423		428	-5
2,116		583	1,533
2,105		727	1,378
3,120		1,968	1,152
716		661	55
365		303	62
771		719	52
2,280		45	2,235
669		265	404

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	
			176
			-5
			1,533
			1,378
			1,152
			55
			62
			52
			2,235
			404

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. BIOGEN IDEC INC		2020-03-11	2021-03-16
10. BOSTON SCIENTIFIC CORP		2016-09-15	2021-03-16
8. BRISTOL MYERS SQUIBB CO		2020-07-10	2021-03-16
1. CHARTER COMMUNICATIONS INC-A		2020-04-16	2021-03-16
8. COMCAST CORP NEW CL A			2021-03-16
5. FACEBOOK INC-A		2021-03-03	2021-03-16
629.723 FIDELITY INTL INDX-INST PRM		2018-02-13	2021-03-16
8. FISERV INC			2021-03-16
4. HILTON WORLDWIDE HOLDINGS IN			2021-03-16
5. HONEYWELL INTL INC		2013-10-23	2021-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		298	-33
387		234	153
493		460	33
639		505	134
464		288	176
1,404		1,299	105
30,000		26,807	3,193
993		809	184
499		509	-10
1,065		413	652

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	
			-33
			153
			33
			134
			176
			105
			3,193
			184
			-10
			652

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. INTUIT		2020-02-25	2021-03-16
1. LAM RESEARCH CORPORATION COMMON		2020-12-17	2021-03-16
1. LAUDER ESTEE COS INC CL A		2021-01-08	2021-03-16
4. LILLY ELI & CO			2021-03-16
4. LOWES COS INC		2020-04-16	2021-03-16
4. MASTERCARD INC - CLASS A		2021-02-24	2021-03-16
1. MCDONALDS CORP		2019-06-10	2021-03-16
14. MICROSOFT CORP		2015-02-13	2021-03-16
7. MONDELEZ INTERNATIONAL-W/I			2021-03-16
12. MORGAN STANLEY DEAN WITTER & CO NEW		2015-12-02	2021-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		294	106
556		486	70
290		260	30
756		584	172
704		379	325
1,530		1,466	64
219		201	18
3,357		608	2,749
405		276	129
985		419	566

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	
			106
			70
			30
			172
			325
			64
			18
			2,749
			129
			566

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. NETFLIX.COM INC		2018-09-13	2021-03-16
12. NEXTERA ENERGY INC		2020-09-30	2021-03-16
4. NIKE INC		2021-02-17	2021-03-16
3. NORFOLK SOUTHN CORP		2020-08-04	2021-03-16
1. NVIDIA CORP		2017-10-03	2021-03-16
1. O'REILLY AUTOMOTIVE INC		2020-06-30	2021-03-16
3. PPG INDS INC		2020-11-03	2021-03-16
5. PAYPAL HOLDINGS INC		2020-03-04	2021-03-16
4. PEPSICO INC		2018-05-22	2021-03-16
3. PIONEER NAT RES CO			2021-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		371	161
915		830	85
579		576	3
770		575	195
539		179	360
482		420	62
429		411	18
1,265		573	692
535		399	136
490		431	59

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	
			161
			85
			3
			195
			360
			62
			18
			692
			136
			59

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. RAYTHEON TECHNOLOGIES CORP		2020-11-24	2021-03-16
10. SCHWAB CHARLES CORP NEW			2021-03-16
2. STANLEY BLACK & DECKER,INC.			2021-03-16
6. TEXAS INSTRS INC		2020-01-23	2021-03-16
2. THERMO ELECTRON CORP		2020-07-10	2021-03-16
4. UNION PAC CORP			2021-03-16
3. UNITEDHEALTH GROUP INC			2021-03-16
85. VANGUARD MID-CAP VIPERS		2018-02-12	2021-03-16
1. VERTEX PHARMACEUTICALS INC		2014-03-14	2021-03-16
4. WASTE CONNECTIONS INC		2021-01-08	2021-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		595	32
652		607	45
380		339	41
1,071		793	278
901		766	135
843		508	335
1,061		242	819
19,159		12,950	6,209
220		79	141
413		420	-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	
			32
			45
			41
			278
			135
			335
			819
			6,209
			141
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. WELLS FARGO & CO NEW		2021-03-03	2021-03-16
3. WEX INC		2021-03-05	2021-03-16
5. YUM BRANDS INC		2020-10-16	2021-03-16
5. ZIMMER HLDGS INC		2020-06-30	2021-03-16
3. EATON CORP PLC		2021-03-03	2021-03-16
4. LINDE PLC		2019-05-20	2021-03-16
3. TRANE TECHNOLOGIES PLC		2021-02-22	2021-03-16
3. CHUBB LTD		2014-02-20	2021-03-16
1. ASML HOLDING NV-NY REG SHS		2020-03-04	2021-03-16
6. NXP SEMICONDUCTORS NV		2020-11-02	2021-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
778		760	18
666		637	29
542		498	44
799		597	202
409		412	-3
1,075		744	331
500		465	35
511		290	221
553		302	251
1,230		821	409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			29
			44
			202
			-3
			331
			35
			221
			251
			409

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NETFLIX.COM INC		2018-09-13	2021-03-18
2. NETFLIX.COM INC		2018-09-13	2021-03-18
13. ABBVIE INC		2019-11-11	2021-03-19
8. ADVANCED MICRO DEVICES INC		2020-11-06	2021-03-19
2. ALPHABET INC-CL C		2014-09-09	2021-03-19
1. ALPHABET INC-CL A		2016-07-11	2021-03-19
2. AMAZON COM INC		2020-01-28	2021-03-19
2. AMERICAN EXPRESS CO		2019-06-10	2021-03-19
9. AMERICAN EXPRESS CO			2021-03-19
5. AMETEK INC NEW		2020-10-02	2021-03-19

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)
1,014		741	273
1,010		741	269
1,341		1,109	232
623		685	-62
4,041		1,166	2,875
2,006		727	1,279
6,044		3,708	2,336
282		246	36
1,270		1,171	99
604		504	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			273
			269
			232
			-62
			2,875
			1,279
			2,336
			36
			99
			100

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. ANALOG DEVICES INC			2021-03-19
32. APPLE COMPUTER INC		2006-04-07	2021-03-19
32. BANK OF AMERICA CORPORATION			2021-03-19
1. BOOKING HOLDINGS INC		2020-10-13	2021-03-19
21. BOSTON SCIENTIFIC CORP			2021-03-19
4. BRISTOL MYERS SQUIBB CO		2019-11-21	2021-03-19
11. BRISTOL MYERS SQUIBB CO		2020-07-10	2021-03-19
3. CHARTER COMMUNICATIONS INC-A			2021-03-19
16. COMCAST CORP NEW CL A		2018-10-19	2021-03-19
9. FACEBOOK INC-A			2021-03-19

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)
1,332		1,293	39
3,835		79	3,756
1,210		404	806
2,267		1,808	459
794		490	304
246		224	22
677		631	46
1,901		888	1,013
886		576	310
2,575		2,327	248

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	
			39
			3,756
			806
			459
			304
			22
			46
			1,013
			310
			248

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.)
567.943 FIDELITY INTL INDX-INST PRM		2018-02-13	2021-03-19
13. FISERV INC		2019-07-18	2021-03-19
1903.114 OAKMARK INTERNATIONAL-R6		2018-02-12	2021-03-19
7. HILTON WORLDWIDE HOLDINGS IN		2021-02-24	2021-03-19
8. HONEYWELL INTL INC			2021-03-19
3. INTUIT		2020-02-25	2021-03-19
3. LAM RESEARCH CORPORATION COMMON		2020-12-17	2021-03-19
3. LAUDER ESTEE COS INC CL A		2021-01-08	2021-03-19
9. LILLY ELI & CO			2021-03-19
7. LOWES COS INC			2021-03-19

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)
27,000		24,177	2,823
1,577		1,256	321
55,000		54,753	247
868		889	-21
1,709		602	1,107
1,126		866	260
1,607		1,457	150
858		779	79
1,657		1,301	356
1,234		661	573

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	
			2,823
			321
			247
			-21
			1,107
			260
			150
			79
			356
			573

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. MASTERCARD INC - CLASS A			2021-03-19
3. MCDONALDS CORP		2019-06-10	2021-03-19
25. MICROSOFT CORP			2021-03-19
13. MONDELEZ INTERNATIONAL-W/I			2021-03-19
23. MORGAN STANLEY DEAN WITTER & CO NEW			2021-03-19
1. NETFLIX.COM INC		2018-09-13	2021-03-19
22. NEXTERA ENERGY INC			2021-03-19
7. NIKE INC		2021-02-17	2021-03-19
5. NORFOLK SOUTHN CORP			2021-03-19
1. NORFOLK SOUTHN CORP		2018-05-15	2021-03-19

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)
2,900		2,919	-19
668		603	65
5,737		973	4,764
755		504	251
1,887		731	1,156
502		371	131
1,555		1,456	99
957		1,008	-51
1,295		958	337
259		150	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			65
			4,764
			251
			1,156
			131
			99
			-51
			337
			109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NVIDIA CORP		2017-10-03	2021-03-19
2. O'REILLY AUTOMOTIVE INC			2021-03-19
5. PPG INDS INC		2020-11-03	2021-03-19
9. PAYPAL HOLDINGS INC			2021-03-19
7. PEPSICO INC		2018-05-22	2021-03-19
6. PIONEER NAT RES CO			2021-03-19
18. RAYTHEON TECHNOLOGIES CORP			2021-03-19
1. REGENERON PHARMACEUTICALS INC		2021-01-28	2021-03-19
754.148 T ROWE PRICE NEW ASIA-I		2020-02-20	2021-03-19
19. SCHWAB CHARLES CORP NEW		2021-01-11	2021-03-19

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)
506		179	327
968		793	175
744		685	59
2,139		911	1,228
931		699	232
960		845	115
1,382		1,386	-4
475		509	-34
20,000		14,736	5,264
1,248		1,138	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			327
			175
			59
			1,228
			232
			115
			-4
			-34
			5,264
			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.)
3. STANLEY BLACK & DECKER,INC.			2021-03-19
3. STANLEY BLACK & DECKER,INC.			2021-03-19
9. TEXAS INSTRS INC			2021-03-19
2. TEXAS INSTRS INC		2020-01-23	2021-03-19
3. THERMO ELECTRON CORP			2021-03-19
6. UNION PAC CORP		2017-05-18	2021-03-19
7. UNITEDHEALTH GROUP INC			2021-03-19
2. VERTEX PHARMACEUTICALS INC		2014-03-14	2021-03-19
7. WASTE CONNECTIONS INC		2021-01-08	2021-03-19
39. WELLS FARGO & CO NEW		2021-03-03	2021-03-19

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)
591		319	272
591		508	83
1,555		1,118	437
345		264	81
1,338		1,114	224
1,265		644	621
2,534		448	2,086
427		158	269
723		735	-12
1,547		1,483	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			(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	
			272
			83
			437
			81
			224
			621
			2,086
			269
			-12
			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, (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. WEX INC			2021-03-19
9. YUM BRANDS INC			2021-03-19
3. ZIMMER HLDGS INC			2021-03-19
6. ZIMMER HLDGS INC			2021-03-19
8. LINDE PLC		2019-04-08	2021-03-19
6. TRANE TECHNOLOGIES PLC		2021-02-22	2021-03-19
6. CHUBB LTD			2021-03-19
2. ASML HOLDING NV-NY REG SHS			2021-03-19
5. NXP SEMICONDUCTORS NV			2021-03-19
6. NXP SEMICONDUCTORS NV		2020-01-23	2021-03-19

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)
1,311		1,217	94
971		885	86
476		344	132
952		717	235
2,118		1,479	639
998		925	73
982		449	533
1,086		594	492
968		684	284
1,161		820	341

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	
			94
			86
			132
			235
			639
			73
			533
			492
			284
			341

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

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

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

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

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

[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EL PASO CHILD GUIDANCE CENTER INC 2701 EAST YANDELL EL PASO, TX 79903	NONE	PC	GENERAL	40,000
EL PASO CHILDREN'S HOSPITAL FOUNDATION 1400 HARDAWAY SUITE 220 EL PASO, TX 79903	NONE	PC	GENERAL	37,352
HOSPICE OF EL PASO INC 1440 MIRACLE WAY EL PASO, TX 79925	NONE	PC	GENERAL	15,000
Total ▶ 3a				195,352

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPBRING8305 CROSS PARK DRIVE AUSTIN, TX 78754	NONE	PC	GENERAL	5,000
EL PASOANS FIGHTING HUNGER GENERAL SUPPORTPO BOX 371263 EL PASO, TX 79937	NONE	PC	GENERAL	30,000
CENTRO DE SALUD FAMILIAR LA FE INC 1314 E YANDELL EL PASO, TX 79902	NONE	PC	GENERAL	52,500
Total ▶ 3a				195,352

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EL PASO MUSEUM OF ART 1 ARTS FESTIVAL PLZ EL PASO, TX 79901	NONE	PC	GENERAL	10,000
SUL ROSS STATE UNIVERSITY PO BOX C114 ALPINE, TX 79832	NONE	PC	GENERAL	500
EL PASO CENTER FOR CHILDREN INC 2200 N STEVENS ST El Paso, TX 79930	NONE	PC	GENERAL	5,000
Total ▶ 3a				195,352

TY 2020 Investments Corporate Bonds Schedule**Name:** WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004**EIN:** 74-6315820**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TTL RTRN		
921937603 VANGUARD TOT BD MKT	515,329	531,292
256210105 DODGE & COX INCOME	191,495	195,929
808524870 SCHWAB U.S. TIPS ETF	71,612	80,731
592905764 MTRPLTN WST TTL RTRN		
693390700 PIMCO TOTAL RETURN F	43,064	44,277
258620566 DOUBLELINE TTL RTRN	127,879	127,221
722005816 PIMCO INV GRD CRD BN	108,000	109,479

TY 2020 Investments Corporate Stock Schedule

Name: WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004
EIN: 74-6315820

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	2,572	4,754
110122108 BRISTOL-MYERS SQUIBB	4,975	5,619
172967424 CITIGROUP INC		
369550108 GENERAL DYNAMICS COR		
437076102 HOME DEPOT INC		
438516106 HONEYWELL INTERNATIO	2,121	10,419
493267108 KEYCORP		
532457108 ELI LILLY & CO	4,059	9,528
548661107 LOWE'S COS INC	1,079	8,938
594918104 MICROSOFT CORP	3,420	36,544
609207105 MONDELEZ INTERNATIONAL	2,096	4,858
617446448 MORGAN STANLEY	3,173	10,872
655844108 NORFOLK SOUTHERN COR	5,134	10,204
666807102 NORTHROP GRUMMAN COR		
713448108 PEPSICO INC	4,419	6,507
717081103 PFIZER INC		
723787107 PIONEER NATURAL RESO	4,159	6,194
808513105 SCHWAB (CHARLES) COR	6,690	7,496
854502101 STANLEY BLACK & DECK	3,032	6,389
882508104 TEXAS INSTRUMENTS IN	3,882	12,662
907818108 UNION PACIFIC CORP	3,525	7,935
949746101 WELLS FARGO & CO	7,505	9,064
00724F101 ADOBE INC		
02079K107 ALPHABET INC-CL C	4,039	20,686
02079K305 ALPHABET INC-CL A	1,184	8,250
09062X103 BIOGEN INC	1,786	1,679
16119P108 CHARTER COMMUNICATIO	3,655	9,255
20030N101 COMCAST CORP-CLASS A	1,007	5,357
30303M102 FACEBOOK INC-CLASS A	6,944	15,316
31620M106 FIDELITY NATIONAL IN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45866F104 INTERCONTINENTAL EXC		
57636Q104 MASTERCARD INC - A	2,891	16,734
58933Y105 MERCK & CO. INC.		
65339F101 NEXTERA ENERGY INC	5,716	10,359
67103H107 O'REILLY AUTOMOTIVE	3,118	5,580
91324P102 UNITEDHEALTH GROUP I	1,945	15,999
92532F100 VERTEX PHARMACEUTICA	408	2,794
92826C839 VISA INC-CLASS A SHA		
94106B101 WASTE CONNECTIONS IN	2,709	4,859
96208T104 WEX INC	3,672	6,904
G0176J109 ALLEGION PLC		
H1467J104 CHUBB LTD	1,867	5,055
023135106 AMAZON.COM INC	3,758	30,941
037833100 APPLE INC	487	24,064
060505104 BANK OF AMERICA CORP	1,816	7,661
25278X109 DIAMONDBACK ENERGY I		
256206103 DODGE & COX INTL STC		
315911727 FIDELITY INTL INDX-I	324,121	362,861
315911750 FIDELITY 500 INDEX-I	225,159	336,743
413838723 OAKMARK INTERNATIONALA		
464288182 ISHARES MSCI ALL COU	115,498	152,796
46429B598 ISHARES MSCI INDIA E	47,572	56,606
46429B671 ISHARES MSCI CHINA E		
46434G822 ISHARES MSCI JAPAN E	183,217	198,708
56585A102 MARATHON PETROLEUM C		
67066G104 NVIDIA CORP	1,970	5,873
701769408 PARNASSUS CORE EQUIT	96,192	130,448
70450Y103 PAYPAL HOLDINGS INC	4,649	13,113
718172109 PHILIP MORRIS INTERN		
922908629 VANGUARD MID-CAP ETF	84,500	125,057

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98956P102 ZIMMER BIOMET HOLDIN	5,935	8,484
191216100 COCA-COLA CO/THE		
285512109 ELECTRONIC ARTS INC		
337738108 FISERV INC	7,026	9,880
778296103 ROSS STORES INC		
988498101 YUM] BRANDS INC	4,816	5,950
11135F101 BROADCOM INC		
46434G103 ISHARES CORE MSCI EM	225,692	270,312
64110L106 NETFLIX INC	2,550	3,652
75886F107 REGENERON PHARMACEUT	2,542	2,366
79466L302 SALESFORCE.COM INC		
92189F106 VANECK GOLD MINERS		
G5494J103 LINDE PLC	7,324	12,326
N6596X109 NXP SEMICONDUCTORS N	7,088	13,288
00287Y109 ABBVIE INC	6,002	8,658
025816109 AMERICAN EXPRESS CO	7,139	8,911
053015103 AUTOMATIC DATA PROCE		
084670702 BERKSHIRE HATHAWAY I		
46090E103 INVESCO QQQ TRUST SE	96,919	181,904
461202103 INTUIT INC	3,889	5,363
580135101 MCDONALD'S CORP	2,816	3,138
742718109 PROCTER & GAMBLE CO/		
77956H286 T ROWE PR JAPAN FUND	47,800	62,719
77956H385 T ROWE PRICE NEW ASI	57,264	77,368
81369Y209 HEALTH CARE SELECT S	114,093	142,423
883556102 THERMO FISHER SCIENT	6,344	8,671
92204A405 VANGUARD FINANCIALS	183,885	236,600
N07059210 ASML HOLDING NV-NY R	3,510	7,408
0075W0759 EDGEWOOD GROWTH FUND	80,000	90,919
007903107 ADVANCED MICRO DEVIC	4,541	4,161

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
031100100 AMETEK INC	3,494	4,471
032654105 ANALOG DEVICES INC	7,174	8,219
09857L108 BOOKING HOLDINGS INC	6,645	9,319
20825C104 CONOCOPHILLIPS	4,242	4,185
413838574 OAKMARK INTERNATIONAL	151,460	179,169
43300A203 HILTON WORLDWIDE HOL	4,927	4,716
464287598 ISHARES RUSSELL 1000	212,376	238,691
512807108 LAM RESEARCH CORP	5,027	7,738
518439104 ESTEE LAUDER COMPANI	3,937	4,654
577130818 MATTHEWS CHINA FUND-	60,500	87,491
654106103 NIKE INC -CL B	6,082	5,714
693506107 PPG INDUSTRIES INC	4,736	5,259
75513E101 RAYTHEON TECHNOLOGIE	7,448	7,959
81369Y704 INDUSTRIAL SELECT SE	150,661	162,443
922042874 VANGUARD FTSE EUROPE	99,661	103,950
G29183103 EATON CORP PLC	6,212	6,499
G8994E103 TRANE TECHNOLOGIES P	5,488	5,960

TY 2020 Other Income Schedule

Name: WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004

EIN: 74-6315820

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	8,611	0	

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491216005011
TY 2020 Other Increases Schedule			
Name: WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004			
EIN: 74-6315820			
Other Increases Schedule			
Description			Amount
ROUNDING			1

TY 2020 Taxes Schedule**Name:** WL & LOUISE SEYMOUR ENDOWMENT XXXXX3004**EIN:** 74-6315820**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	32	32		0
FEDERAL ESTIMATES - INCOME	5	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,694	1,694		0
FOREIGN TAXES ON NONQUALIFIED	727	727		0