

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

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation WEB MADDOX TRUST XXXXX0008		A Employer identification number 75-6347669	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	B Telephone number (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>5,717,170</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	95,117	95,117		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	430,218			
	b Gross sales price for all assets on line 6a	2,579,239			
	7 Capital gain net income (from Part IV, line 2)		430,218		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	27,164	26,171			
12 Total. Add lines 1 through 11	552,499	551,506			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	65,388	36,544		28,844
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,500	2,500		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,399	2,643		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)	11,920	11,920		
	24 Total operating and administrative expenses. Add lines 13 through 23	86,207	53,607	0	28,844
	25 Contributions, gifts, grants paid	225,458			225,458
26 Total expenses and disbursements. Add lines 24 and 25	311,665	53,607	0	254,302	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	240,834				
b Net investment income (if negative, enter -0-)		497,899			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,893	6	6
	2 Savings and temporary cash investments	43,769	90,391	90,391
	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)	3,147,805	3,270,096	4,255,617
	c Investments—corporate bonds (attach schedule)	1,239,088	1,313,889	1,328,401
	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 ▶ _____)	1	1	42,755	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,433,556	4,674,383	5,717,170	
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	4,433,556	4,674,383	
	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)	4,433,556	4,674,383		
30 Total liabilities and net assets/fund balances (see instructions) .	4,433,556	4,674,383		

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	4,433,556
2 Enter amount from Part I, line 27a	2	240,834
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,674,390
5 Decreases not included in line 2 (itemize) ▶ _____	5	7
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,674,383

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,788.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of JP MORGAN CHASE BANK NA Telephone no. (800) 496-2583
Located at 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
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? 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	5,182,604
b	Average of monthly cash balances.	1b	76,983
c	Fair market value of all other assets (see instructions).	1c	42,755
d	Total (add lines 1a, b, and c).	1d	5,302,342
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	5,302,342
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,535
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,222,807
6	Minimum investment return. Enter 5% of line 5.	6	261,140

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	261,140
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	6,921
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,921
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	254,219
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	254,219
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	254,219

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	254,302
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	254,302
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	254,302

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				254,219
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			225,458	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>254,302</u>				
a Applied to 2019, but not more than line 2a			225,458	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				28,844
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				225,375
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)

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 JPMORGAN CHASE BANK NA
 PO BOX 2050
 FORT WORTH, TX 76113
 (817) 884-4159

b The form in which applications should be submitted and information and materials they should include:
 LETTER FORM WITH NAME & PURPOSE OF ORGANIZATION, AMOUNT & PURPOSE OF REQUEST.

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:
 ANY CHARITY WITHIN TARRANT COUNTY NOT SUPPORTED BY THE UNITED WAY.

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				225,458
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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.

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

9 Net income or (loss) from special events:

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

a FEDERAL TAX REFUND

b

c

d

e

12 Subtotal. Add columns (b), (d), and (e).

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

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

Table with columns: Business code, Amount, Exclusion code, Amount, and Related or exempt function income. It contains rows for items 1 through 13 with specific values for exclusion codes and amounts, such as 14 for dividends and 18 for gain from sales of assets.

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

Table with 2 columns: Line No. and Explanatory text. It is a large empty grid for providing details on how activities contribute to exempt purposes.

Part XVII 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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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.
Sign Here
Signature of officer or trustee: *****
Date: 2021-08-04
Title: *****
May the IRS discuss this return with the preparer shown below (see instr.) [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: JACOB ZEHNDER
Preparer's Signature:
Date: 2021-08-04
Check if self-employed []
PTIN: 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.)
14. ABBVIE INC		2019-09-16	2020-04-09
2. ADOBE SYS INC		2012-11-05	2020-04-09
2. ALPHABET INC-CL C			2020-04-09
1. ALPHABET INC-CL A		2013-12-13	2020-04-09
2. AMAZON COM INC		2015-03-12	2020-04-09
7. AMERICAN EXPRESS CO			2020-04-09
12. APPLE COMPUTER INC		2010-08-13	2020-04-09
4. AUTOMATIC DATA PROCESSING INC		2018-10-22	2020-04-09
36. BANK OF AMERICA CORPORATION		2013-09-19	2020-04-09
5. BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,112		989	123
627		68	559
2,401		903	1,498
1,195		539	656
4,047		747	3,300
671		718	-47
3,185		429	2,756
567		576	-9
881		530	351
981		825	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			559
			1,498
			656
			3,300
			-47
			2,756
			-9
			351
			156

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

List and describe the kind(s) of property sold (e.g., real estate, (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	2020-04-09
23. BOSTON SCIENTIFIC CORP			2020-04-09
14. BRISTOL MYERS SQUIBB CO		2019-11-21	2020-04-09
5. BROADCOM INC		2013-05-31	2020-04-09
3. CHARTER COMMUNICATIONS INC-A		2016-03-30	2020-04-09
16. CITIGROUP INC NEW		2014-12-05	2020-04-09
11. COCA-COLA CO		2018-04-13	2020-04-09
31. COMCAST CORP NEW CL A		2018-01-11	2020-04-09
9. DIAMONDBACK ENERGY INC		2017-05-15	2020-04-09
4. ELECTRONIC ARTS		2018-11-27	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		298	21
818		482	336
827		783	44
1,291		190	1,101
1,389		682	707
775		896	-121
542		490	52
1,156		1,311	-155
348		934	-586
426		340	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			21
			336
			44
			1,101
			707
			-121
			52
			-155
			-586
			86

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

List and describe the kind(s) of property sold (e.g., real estate, (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. FACEBOOK INC-A		2015-04-27	2020-04-09
7. FIDELITY NATL INFORMATION SVCS INC		2014-12-19	2020-04-09
15. FISERV INC			2020-04-09
4. GENERAL DYNAMICS CORP			2020-04-09
5. HOME DEPOT INC		2012-03-20	2020-04-09
9. HONEYWELL INTL INC		2010-10-22	2020-04-09
4. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-04-09
2. INTUIT			2020-04-09
32. KEYCORP NEW			2020-04-09
7. LILLY ELI & CO			2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,209		577	632
878		446	432
1,492		1,232	260
561		608	-47
1,016		247	769
1,296		404	892
349		233	116
496		586	-90
386		348	38
1,017		615	402

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	
			632
			432
			260
			-47
			769
			892
			116
			-90
			38
			402

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. LOWES COS INC		2011-09-22	2020-04-09
16. MARATHON PETROLEUM CORPORATION			2020-04-09
6. MASTERCARD INC - CLASS A		2009-05-05	2020-04-09
2. MCDONALDS CORP		2019-06-10	2020-04-09
13. MERCK & CO INC		2016-08-12	2020-04-09
29. MICROSOFT CORP		2013-08-09	2020-04-09
15. MONDELEZ INTERNATIONAL-W/I			2020-04-09
25. MORGAN STANLEY DEAN WITTER & CO NEW		2013-04-19	2020-04-09
2. NETFLIX.COM INC		2018-09-13	2020-04-09
3. NEXTERA ENERGY INC			2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
584		114	470
418		1,169	-751
1,630		110	1,520
365		402	-37
1,052		823	229
4,751		950	3,801
778		401	377
1,019		514	505
729		741	-12
746		376	370

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	
			470
			-751
			1,520
			-37
			229
			3,801
			377
			505
			-12
			370

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. NORFOLK SOUTHN CORP		2017-11-21	2020-04-09
3. NORTHROP GRUMMAN CORP		2017-09-22	2020-04-09
3. NVIDIA CORP		2017-10-03	2020-04-09
1. O'REILLY AUTOMOTIVE INC		2017-05-05	2020-04-09
13. PAYPAL HOLDINGS INC		2018-01-26	2020-04-09
9. PEPSICO INC		2014-10-13	2020-04-09
30. PFIZER INC		2015-07-28	2020-04-09
4. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-04-09
5. PIONEER NAT RES CO		2016-02-12	2020-04-09
7. PROCTER & GAMBLE CO		2019-06-05	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
818		645	173
1,009		844	165
788		537	251
345		252	93
1,378		1,105	273
1,200		857	343
1,053		1,061	-8
307		356	-49
417		569	-152
818		747	71

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	
			173
			165
			251
			93
			273
			343
			-8
			-49
			-152
			71

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. ROSS STORES INC		2018-12-11	2020-04-09
7. SALESFORCE.COM INC			2020-04-09
5. STANLEY BLACK & DECKER,INC.		2016-02-11	2020-04-09
10. TEXAS INSTRS INC		2016-03-10	2020-04-09
1. THERMO ELECTRON CORP		2020-01-13	2020-04-09
7. UNION PAC CORP		2015-10-08	2020-04-09
8. UNITEDHEALTH GROUP INC		2013-09-03	2020-04-09
2. VERTEX PHARMACEUTICALS INC			2020-04-09
5. VISA INC CLASS A SHARES		2015-10-19	2020-04-09
5. WASTE CONNECTIONS INC		2016-07-26	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		484	61
1,078		836	242
596		448	148
1,100		553	547
306		332	-26
1,055		674	381
2,099		577	1,522
490		246	244
872		385	487
428		247	181

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	
			61
			242
			148
			547
			-26
			381
			1,522
			244
			487
			181

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. WEX INC		2016-05-03	2020-04-09
7. YUM BRANDS INC			2020-04-09
7. ZIMMER HLDGS INC			2020-04-09
5. ALLEGION PLC			2020-04-09
8. LINDE PLC		2018-12-11	2020-04-09
6. CHUBB LTD		2011-05-23	2020-04-09
3. ASML HOLDING NV-NY REG SHS		2020-03-04	2020-04-09
6. NXP SEMICONDUCTORS NV		2019-02-19	2020-04-09
49. COMCAST CORP NEW CL A		2018-01-11	2020-04-16
86. COMCAST CORP NEW CL A			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)
250		182	68
560		630	-70
760		779	-19
481		324	157
1,490		1,285	205
715		410	305
839		900	-61
559		555	4
1,825		2,072	-247
3,199		3,328	-129

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	
			68
			-70
			-19
			157
			205
			305
			-61
			4
			-247
			-129

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. COMCAST CORP NEW CL A		2018-10-19	2020-04-16
60. COMCAST CORP NEW CL A			2020-04-16
8. COMCAST CORP NEW CL A		2019-01-29	2020-04-16
12. ROSS STORES INC		2018-12-11	2020-04-16
15. ROSS STORES INC		2018-12-11	2020-04-16
15. ROSS STORES INC			2020-04-16
51. ROSS STORES INC			2020-04-16
632. VANGUARD MID-CAP VIPERS		2018-01-29	2020-04-24
251. MARATHON PETROLEUM CORPORATION			2020-04-27
32. ADOBE SYS INC			2020-05-04

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)
38		36	2
2,236		2,166	70
299		289	10
1,052		967	85
1,314		1,209	105
1,316		1,208	108
4,461		4,063	398
91,992		102,131	-10,139
6,585		17,830	-11,245
11,151		1,313	9,838

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
			70
			10
			85
			105
			108
			398
			-10,139
			-11,245
			9,838

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. ADOBE SYS INC		2013-05-09	2020-05-04
212. INVESCO QQQ TRUST SERIES 1		2018-11-28	2020-05-06
2218.899 DODGE & INTERNATIONAL STOCK FUND			2020-05-13
946. ISHARES CORE U.S. AGGREGATE		2018-01-29	2020-05-26
907. ISHARES MSCI CHINA ETF			2020-05-26
602. VANGUARD BD INDEX FD INC		2018-01-29	2020-05-26
1025. VANGUARD BD INDEX TOTAL BD MKT ETF		2018-01-29	2020-05-26
304. VANGUARD MID-CAP VIPERS			2020-05-26
26. ABBVIE INC		2019-09-16	2020-05-27
3. ALPHABET INC-CL C			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)
1,743		221	1,522
46,583		37,116	9,467
69,540		72,425	-2,885
111,051		102,343	8,708
54,613		62,988	-8,375
49,858		47,417	2,441
89,793		82,712	7,081
48,245		49,126	-881
2,312		1,838	474
4,219		1,525	2,694

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	
			1,522
			9,467
			-2,885
			8,708
			-8,375
			2,441
			7,081
			-881
			474
			2,694

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. ALPHABET INC-CL A			2020-05-27
3. AMAZON COM INC		2015-03-12	2020-05-27
14. AMERICAN EXPRESS CO			2020-05-27
21. APPLE COMPUTER INC		2010-08-13	2020-05-27
9. AUTOMATIC DATA PROCESSING INC			2020-05-27
63. BANK OF AMERICA CORPORATION			2020-05-27
9. BERKSHIRE HATHAWAY INC DEL CL B		2017-04-20	2020-05-27
2. BIOGEN IDEC INC		2020-03-11	2020-05-27
39. BOSTON SCIENTIFIC CORP		2016-12-05	2020-05-27
23. BRISTOL MYERS SQUIBB CO		2019-11-21	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)
2,821		1,282	1,539
7,183		1,121	6,062
1,396		1,401	-5
6,620		752	5,868
1,291		1,296	-5
1,620		991	629
1,656		1,485	171
595		596	-1
1,424		802	622
1,386		1,286	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	
			1,539
			6,062
			-5
			5,868
			-5
			629
			171
			-1
			622
			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.)
7. BROADCOM INC		2013-05-31	2020-05-27
6. CHARTER COMMUNICATIONS INC-A			2020-05-27
27. CITIGROUP INC NEW			2020-05-27
19. COCA-COLA CO		2018-04-13	2020-05-27
31. COMCAST CORP NEW CL A		2019-01-29	2020-05-27
15. DIAMONDBACK ENERGY INC			2020-05-27
8. ELECTRONIC ARTS		2018-11-27	2020-05-27
12. FACEBOOK INC-A			2020-05-27
12. FIDELITY NATL INFORMATION SVCS INC			2020-05-27
27. FISERV INC			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)
1,975		266	1,709
3,138		1,491	1,647
1,382		1,539	-157
877		846	31
1,235		1,120	115
666		1,560	-894
923		679	244
2,727		1,116	1,611
1,639		764	875
2,822		2,214	608

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	
			1,709
			1,647
			-157
			31
			115
			-894
			244
			1,611
			875
			608

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. GENERAL DYNAMICS CORP			2020-05-27
9. HOME DEPOT INC		2012-03-20	2020-05-27
15. HONEYWELL INTL INC			2020-05-27
6. INTERCONTINENTALEXCHANGE GROUP, INC			2020-05-27
62. INVESCO QQQ TRUST SERIES 1		2018-11-28	2020-05-27
4. INTUIT			2020-05-27
55. KEYCORP NEW			2020-05-27
13. LILLY ELI & CO			2020-05-27
15. LOWES COS INC		2011-09-22	2020-05-27
11. MASTERCARD INC - CLASS A			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)
897		913	-16
2,187		445	1,742
2,218		681	1,537
552		350	202
14,254		10,855	3,399
1,109		1,167	-58
686		612	74
1,873		1,150	723
1,891		286	1,605
3,269		493	2,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			1,742
			1,537
			202
			3,399
			-58
			74
			723
			1,605
			2,776

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. MCDONALDS CORP		2019-06-10	2020-05-27
22. MERCK & CO INC		2016-08-12	2020-05-27
49. MICROSOFT CORP			2020-05-27
27. MONDELEZ INTERNATIONAL-W/I		2012-10-16	2020-05-27
45. MORGAN STANLEY DEAN WITTER & CO NEW			2020-05-27
3. NETFLIX.COM INC		2018-09-13	2020-05-27
8. NEXTERA ENERGY INC		2016-10-18	2020-05-27
10. NORFOLK SOUTHN CORP			2020-05-27
5. NORTHROP GRUMMAN CORP		2017-09-22	2020-05-27
7. NVIDIA CORP		2017-10-03	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)
926		1,006	-80
1,691		1,392	299
8,795		1,641	7,154
1,342		718	624
2,069		1,044	1,025
1,237		1,112	125
1,899		1,002	897
1,836		1,290	546
1,706		1,407	299
2,342		1,254	1,088

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	
			-80
			299
			7,154
			624
			1,025
			125
			897
			546
			299
			1,088

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. O'REILLY AUTOMOTIVE INC		2017-05-05	2020-05-27
23. PAYPAL HOLDINGS INC		2018-01-26	2020-05-27
14. PEPSICO INC			2020-05-27
54. PFIZER INC			2020-05-27
7. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-05-27
13. PIONEER NAT RES CO			2020-05-27
12. PROCTER & GAMBLE CO		2019-06-05	2020-05-27
15. SALESFORCE.COM INC			2020-05-27
8. STANLEY BLACK & DECKER, INC.			2020-05-27
20. TEXAS INSTRS INC			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)
1,235		757	478
3,321		1,956	1,365
1,813		1,417	396
2,003		1,913	90
512		624	-112
1,219		1,693	-474
1,356		1,281	75
2,623		1,819	804
1,060		718	342
2,332		1,106	1,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			478
			1,365
			396
			90
			-112
			-474
			75
			804
			342
			1,226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. THERMO ELECTRON CORP		2020-01-13	2020-05-27
11. UNION PAC CORP		2017-05-18	2020-05-27
14. UNITEDHEALTH GROUP INC			2020-05-27
4. VERTEX PHARMACEUTICALS INC			2020-05-27
8. VISA INC CLASS A SHARES		2015-10-19	2020-05-27
10. WASTE CONNECTIONS INC			2020-05-27
7. WEX INC		2016-05-03	2020-05-27
11. YUM BRANDS INC		2018-11-28	2020-05-27
14. ZIMMER HLDGS INC			2020-05-27
8. ALLEGION PLC			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)
1,336		1,328	8
1,892		1,181	711
4,163		1,016	3,147
1,092		499	593
1,531		617	914
901		495	406
1,055		638	417
983		1,003	-20
1,782		1,562	220
784		529	255

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	
			8
			711
			3,147
			593
			914
			406
			417
			-20
			220
			255

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. LINDE PLC			2020-05-27
11. CHUBB LTD			2020-05-27
3. ASML HOLDING NV-NY REG SHS		2020-03-04	2020-05-27
10. NXP SEMICONDUCTORS NV		2019-02-19	2020-05-27
6546.014 VANGUARD TOT BD MKT IDX-ADM			2020-06-09
14. ABBVIE INC		2019-09-16	2020-06-11
2. ALPHABET INC-CL C		2014-04-17	2020-06-11
2. AMAZON COM INC			2020-06-11
7. AMERICAN EXPRESS CO		2018-07-19	2020-06-11
12. APPLE COMPUTER INC			2020-06-11

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)
2,687		2,245	442
1,338		765	573
955		905	50
1,034		925	109
75,541		72,554	2,987
1,295		989	306
2,818		1,074	1,744
5,140		754	4,386
694		701	-7
4,073		527	3,546

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	
			442
			573
			50
			109
			2,987
			306
			1,744
			4,386
			-7
			3,546

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. AUTOMATIC DATA PROCESSING INC		2018-10-22	2020-06-11
34. BANK OF AMERICA CORPORATION		2015-02-09	2020-06-11
5. BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2020-06-11
1. BIOGEN IDEC INC		2020-03-11	2020-06-11
21. BOSTON SCIENTIFIC CORP		2016-12-05	2020-06-11
12. BRISTOL MYERS SQUIBB CO		2019-11-21	2020-06-11
5. BROADCOM INC		2013-05-31	2020-06-11
3. CHARTER COMMUNICATIONS INC-A		2016-12-15	2020-06-11
15. CITIGROUP INC NEW		2015-07-22	2020-06-11
11. COCA-COLA CO		2018-04-13	2020-06-11

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)
863		865	-2
814		556	258
898		886	12
283		298	-15
730		432	298
683		671	12
1,489		190	1,299
1,557		873	684
738		906	-168
503		490	13

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
			258
			12
			-15
			298
			12
			1,299
			684
			-168
			13

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.)
17. COMCAST CORP NEW CL A			2020-06-11
8. DIAMONDBACK ENERGY INC		2017-05-15	2020-06-11
4. ELECTRONIC ARTS		2018-11-27	2020-06-11
6. FACEBOOK INC-A		2015-11-18	2020-06-11
7. FIDELITY NATL INFORMATION SVCS INC			2020-06-11
14. FISERV INC			2020-06-11
4. GENERAL DYNAMICS CORP			2020-06-11
5. HOME DEPOT INC		2012-03-20	2020-06-11
8. HONEYWELL INTL INC		2012-06-15	2020-06-11
3. INTERCONTINENTALEXCHANGE GROUP, INC		2017-01-31	2020-06-11

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)
667		625	42
360		833	-473
489		340	149
1,346		647	699
944		440	504
1,390		1,171	219
598		608	-10
1,204		247	957
1,159		426	733
277		174	103

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	
			42
			-473
			149
			699
			504
			219
			-10
			957
			733
			103

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. INTUIT			2020-06-11
29. KEYCORP NEW			2020-06-11
7. LILLY ELI & CO			2020-06-11
8. LOWES COS INC			2020-06-11
6. MASTERCARD INC - CLASS A		2012-10-15	2020-06-11
2. MCDONALDS CORP		2019-06-10	2020-06-11
12. MERCK & CO INC		2016-08-12	2020-06-11
27. MICROSOFT CORP		2013-08-23	2020-06-11
14. MONDELEZ INTERNATIONAL-W/I			2020-06-11
24. MORGAN STANLEY DEAN WITTER & CO NEW		2013-11-12	2020-06-11

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)
838		855	-17
361		326	35
1,011		625	386
996		156	840
1,761		285	1,476
375		402	-27
933		759	174
5,083		925	4,158
713		390	323
1,082		714	368

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	
			-17
			35
			386
			840
			1,476
			-27
			174
			4,158
			323
			368

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	2020-06-11
4. NEXTERA ENERGY INC		2016-10-18	2020-06-11
5. NORFOLK SOUTHN CORP		2017-11-21	2020-06-11
2. NORTHROP GRUMMAN CORP		2017-09-22	2020-06-11
3. NVIDIA CORP		2017-10-03	2020-06-11
2. O'REILLY AUTOMOTIVE INC		2017-05-05	2020-06-11
13. PAYPAL HOLDINGS INC			2020-06-11
8. PEPSICO INC			2020-06-11
29. PFIZER INC			2020-06-11
4. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-06-11

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)
855		741	114
985		501	484
880		644	236
650		563	87
1,066		537	529
818		504	314
2,007		1,158	849
1,030		821	209
970		1,040	-70
287		356	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			114
			484
			236
			87
			529
			314
			849
			209
			-70
			-69

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. PIONEER NAT RES CO		2016-03-22	2020-06-11
7. PROCTER & GAMBLE CO		2019-06-05	2020-06-11
8. SALESFORCE.COM INC			2020-06-11
5. STANLEY BLACK & DECKER, INC.			2020-06-11
10. TEXAS INSTRS INC		2016-03-10	2020-06-11
2. THERMO ELECTRON CORP		2020-01-13	2020-06-11
7. UNION PAC CORP		2017-05-18	2020-06-11
7. UNITEDHEALTH GROUP INC		2013-09-03	2020-06-11
2. VERTEX PHARMACEUTICALS INC			2020-06-11
4. VISA INC CLASS A SHARES		2015-10-19	2020-06-11

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)
590		842	-252
817		747	70
1,386		990	396
643		449	194
1,257		552	705
673		664	9
1,157		751	406
1,993		508	1,485
532		257	275
760		308	452

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	
			-252
			70
			396
			194
			705
			9
			406
			1,485
			275
			452

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. WASTE CONNECTIONS INC		2016-07-26	2020-06-11
4. WEX INC		2016-05-27	2020-06-11
7. YUM BRANDS INC			2020-06-11
8. ZIMMER HLDGS INC		2017-11-20	2020-06-11
5. ALLEGION PLC			2020-06-11
8. LINDE PLC		2019-01-07	2020-06-11
5. CHUBB LTD		2012-01-09	2020-06-11
2. ASML HOLDING NV-NY REG SHS			2020-06-11
6. NXP SEMICONDUCTORS NV		2019-02-19	2020-06-11
68. BERKSHIRE HATHAWAY INC DEL CL B			2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
449		248	201
619		368	251
631		638	-7
971		897	74
514		332	182
1,599		1,256	343
615		350	265
670		592	78
621		555	66
12,098		13,604	-1,506

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	
			201
			251
			-7
			74
			182
			343
			265
			78
			66
			-1,506

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.)
132. KEYCORP NEW			2020-06-30
15. KEYCORP NEW			2020-06-30
98. PFIZER INC			2020-06-30
34. KEYCORP NEW			2020-07-01
10. KEYCORP NEW		2018-10-08	2020-07-01
59. KEYCORP NEW		2018-10-08	2020-07-01
1. KEYCORP NEW		2018-10-08	2020-07-01
26. KEYCORP NEW			2020-07-01
2. KEYCORP NEW		2018-10-19	2020-07-01
24. KEYCORP NEW		2018-10-19	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,606		1,511	95
182		181	1
3,173		3,413	-240
408		688	-280
122		205	-83
689		1,208	-519
12		20	-8
302		501	-199
23		36	-13
280		429	-149

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	
			95
			1
			-240
			-280
			-83
			-519
			-8
			-199
			-13
			-149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. KEYCORP NEW		2018-10-19	2020-07-02
1. KEYCORP NEW		2018-10-19	2020-07-02
52. KEYCORP NEW		2018-10-19	2020-07-02
3. KEYCORP NEW		2018-10-19	2020-07-02
514. VANGUARD MID-CAP VIPERS		2018-06-18	2020-07-09
288. PFIZER INC			2020-07-10
14. PFIZER INC		2018-10-30	2020-07-10
35. GENERAL DYNAMICS CORP			2020-08-04
9. GENERAL DYNAMICS CORP		2018-12-13	2020-08-04
5. GENERAL DYNAMICS CORP		2018-12-13	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		875	-281
12		18	-6
610		929	-319
36		54	-18
84,806		83,062	1,744
9,710		10,012	-302
471		596	-125
5,153		6,168	-1,015
1,327		1,546	-219
735		859	-124

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	
			-281
			-6
			-319
			-18
			1,744
			-302
			-125
			-1,015
			-219
			-124

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.)
36. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
15. PHILIP MORRIS INTERNATIONAL			2020-08-04
4. PHILIP MORRIS INTERNATIONAL		2018-10-24	2020-08-04
2437.466 DODGE & INTERNATIONAL STOCK FUND			2020-08-10
1343. VANGUARD FINANCIALS VIPERS			2020-09-23
6607.223 VANGUARD TOT BD MKT IDX-ADM		2018-02-15	2020-09-28
50. AUTOMATIC DATA PROCESSING INC			2020-09-30
8. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
5. AUTOMATIC DATA PROCESSING INC		2019-08-14	2020-09-30
2. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30

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

(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)
2,769		3,208	-439
1,160		1,335	-175
308		354	-46
90,016		79,559	10,457
75,614		89,318	-13,704
76,842		73,232	3,610
6,947		7,469	-522
1,111		1,144	-33
695		821	-126
279		286	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-439
			-175
			-46
			10,457
			-13,704
			3,610
			-522
			-33
			-126
			-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.)
11. AUTOMATIC DATA PROCESSING INC		2020-05-04	2020-09-30
24. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
9. INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2020-09-30
13. INTERCONTINENTALEXCHANGE GROUP, INC			2020-09-30
6. ALLEGION PLC		2015-11-19	2020-09-30
7. ALLEGION PLC			2020-09-30
8. ALLEGION PLC			2020-09-30
5. ALLEGION PLC			2020-10-01
9. ALLEGION PLC			2020-10-01
3. ALLEGION PLC			2020-10-01

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)
1,534		1,573	-39
2,401		1,397	1,004
895		528	367
1,297		761	536
594		398	196
691		466	225
795		534	261
503		331	172
891		593	298
296		199	97

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
			1,004
			367
			536
			196
			225
			261
			172
			298
			97

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. ALLEGION PLC			2020-10-01
1. ALLEGION PLC		2016-05-03	2020-10-01
1. ALLEGION PLC		2016-05-03	2020-10-02
18. ALLEGION PLC			2020-10-02
40. DIAMONDBACK ENERGY INC			2020-10-05
40. DIAMONDBACK ENERGY INC			2020-10-05
16. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
5. DIAMONDBACK ENERGY INC		2020-01-28	2020-10-06
12. DIAMONDBACK ENERGY INC			2020-10-06
58. APPLE COMPUTER INC		2011-05-04	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		131	70
100		66	34
97		66	31
1,772		1,189	583
1,234		4,154	-2,920
1,234		3,173	-1,939
511		1,268	-757
155		396	-241
383		949	-566
7,148		720	6,428

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	
			70
			34
			31
			583
			-2,920
			-1,939
			-757
			-241
			-566
			6,428

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.)
. WELLS FARGO & CO NEW			2020-10-13
21. PAYPAL HOLDINGS INC			2020-11-02
55. VISA INC CLASS A SHARES			2020-11-02
4. VISA INC CLASS A SHARES		2015-12-11	2020-11-02
15. SALESFORCE.COM INC			2020-11-03
2. SALESFORCE.COM INC		2018-10-08	2020-11-03
1. SALESFORCE.COM INC		2018-10-08	2020-11-03
7. SALESFORCE.COM INC		2018-10-08	2020-11-03
2. SALESFORCE.COM INC		2018-10-08	2020-11-03
2. SALESFORCE.COM INC		2018-10-08	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43			43
3,905		1,785	2,120
10,183		4,205	5,978
742		305	437
3,561		2,106	1,455
475		303	172
236		151	85
1,669		1,060	609
474		303	171
500		303	197

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	
			43
			2,120
			5,978
			437
			1,455
			172
			85
			609
			171
			197

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SALESFORCE.COM INC		2018-10-08	2020-11-04
12. BROADCOM INC			2020-11-06
2. BROADCOM INC		2013-06-10	2020-11-06
16. BROADCOM INC			2020-11-06
28. BROADCOM INC			2020-11-09
15150.851 MTRPLTN WST TTL RTRN BND-PLN		2018-01-29	2020-11-09
27. HOME DEPOT INC		2012-03-20	2020-11-24
245. INVESCO QQQ TRUST SERIES 1			2020-11-24
22. PROCTER & GAMBLE CO		2019-06-05	2020-11-24
36. 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)
982		605	377
4,575		450	4,125
766		74	692
6,089		587	5,502
10,838		1,061	9,777
165,144		150,296	14,848
7,376		1,334	6,042
72,091		49,728	22,363
3,042		2,348	694
4,624		3,055	1,569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			377
			4,125
			692
			5,502
			9,777
			14,848
			6,042
			22,363
			694
			1,569

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. ELECTRONIC ARTS			2020-12-04
7. CHARTER COMMUNICATIONS INC-A			2020-12-15
27. SALESFORCE.COM INC			2020-12-15
22. NVIDIA CORP			2020-12-17
55. APPLE COMPUTER INC		2011-05-04	2021-01-08
4. FIDELITY NATL INFORMATION SVCS INC			2021-01-11
56. FIDELITY NATL INFORMATION SVCS INC			2021-01-11
3. FIDELITY NATL INFORMATION SVCS INC		2015-04-13	2021-01-11
3. FIDELITY NATL INFORMATION SVCS INC			2021-01-11
14. 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)
2,554		1,724	830
4,534		2,038	2,496
5,929		4,078	1,851
11,723		5,493	6,230
7,270		683	6,587
553		249	304
7,691		3,580	4,111
411		196	215
411		196	215
1,905		1,702	203

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	
			830
			2,496
			1,851
			6,230
			6,587
			304
			4,111
			215
			215
			203

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.)
12. FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2021-01-12
2034.635 FIDELITY INTL INDX-INST PRM		2018-01-19	2021-01-27
865.179 OAKMARK INTERNATIONAL-INST		2013-08-01	2021-01-27
123. CITIGROUP INC NEW			2021-01-28
70. MERCK & CO INC			2021-01-28
495. VANECK GOLD MINERS		2018-12-20	2021-02-11
142. COCA-COLA CO			2021-02-17
66. COCA-COLA CO		2020-08-04	2021-02-17
10. NORTHROP GRUMMAN CORP			2021-02-18
83. CITIGROUP INC NEW		2017-05-15	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)
1,613		1,572	41
93,125		91,953	1,172
22,175		19,716	2,459
7,436		7,416	20
5,459		4,468	991
17,236		11,304	5,932
7,131		6,329	802
3,314		3,076	238
2,977		2,861	116
5,375		5,099	276

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	
			41
			1,172
			2,459
			20
			991
			5,932
			802
			238
			116
			276

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.)
39. CITIGROUP INC NEW		2020-06-30	2021-02-19
3. NORTHROP GRUMMAN CORP		2017-10-10	2021-02-19
2. NORTHROP GRUMMAN CORP		2017-10-10	2021-02-19
11. NORTHROP GRUMMAN CORP			2021-02-19
11. NORTHROP GRUMMAN CORP			2021-02-19
1. NORTHROP GRUMMAN CORP		2020-06-24	2021-02-19
7. NORTHROP GRUMMAN CORP		2020-06-24	2021-02-19
6. NORTHROP GRUMMAN CORP			2021-02-19
5. NORTHROP GRUMMAN CORP			2021-02-19
4. NORTHROP GRUMMAN CORP		2020-08-04	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)
2,526		2,000	526
893		880	13
595		586	9
3,275		3,225	50
3,271		3,404	-133
297		303	-6
2,082		2,118	-36
1,786		1,756	30
1,487		1,521	-34
1,190		1,297	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			526
			13
			9
			50
			-133
			-6
			-36
			30
			-34
			-107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. NORTHROP GRUMMAN CORP			2021-02-19
2. NORTHROP GRUMMAN CORP		2020-08-05	2021-02-19
15. ABBVIE INC		2019-09-16	2021-02-23
10. ADVANCED MICRO DEVICES INC		2020-11-06	2021-02-23
2. ALPHABET INC-CL C		2014-04-17	2021-02-23
1. ALPHABET INC-CL A		2015-10-30	2021-02-23
2. AMAZON COM INC		2015-04-08	2021-02-23
12. AMERICAN EXPRESS CO			2021-02-23
7. AMETEK INC NEW		2020-09-30	2021-02-23
11. ANALOG DEVICES INC		2020-11-06	2021-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		1,301	-111
595		656	-61
1,597		1,060	537
823		857	-34
4,073		1,074	2,999
2,026		744	1,282
6,277		761	5,516
1,634		1,342	292
829		696	133
1,697		1,469	228

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	
			-111
			-61
			537
			-34
			2,999
			1,282
			5,516
			292
			133
			228

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.)
42. APPLE COMPUTER INC			2021-02-23
38. BANK OF AMERICA CORPORATION		2015-02-09	2021-02-23
1. BIOGEN IDEC INC		2020-03-11	2021-02-23
1. BOOKING HOLDINGS INC		2020-06-24	2021-02-23
24. BOSTON SCIENTIFIC CORP		2016-12-05	2021-02-23
18. BRISTOL MYERS SQUIBB CO		2019-11-21	2021-02-23
3. CHARTER COMMUNICATIONS INC-A		2016-12-15	2021-02-23
19. COMCAST CORP NEW CL A		2019-03-14	2021-02-23
7. FACEBOOK INC-A		2015-11-18	2021-02-23
16. FISERV INC			2021-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,114		532	4,582
1,348		622	726
276		298	-22
2,332		1,615	717
938		493	445
1,089		1,006	83
1,795		874	921
992		757	235
1,832		755	1,077
1,822		1,346	476

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	
			4,582
			726
			-22
			717
			445
			83
			921
			235
			1,077
			476

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. HOME DEPOT INC		2012-03-20	2021-02-23
10. HONEYWELL INTL INC		2012-06-15	2021-02-23
3. INTUIT		2020-02-25	2021-02-23
3. LAM RESEARCH CORPORATION COMMON		2020-11-03	2021-02-23
3. LAUDER ESTEE COS INC CL A		2020-11-06	2021-02-23
10. LILLY ELI & CO			2021-02-23
10. LOWES COS INC		2011-09-28	2021-02-23
6. MASTERCARD INC - CLASS A		2012-10-15	2021-02-23
3. MCDONALDS CORP		2019-06-10	2021-02-23
8. MERCK & CO INC		2017-10-03	2021-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		198	856
2,037		532	1,505
1,185		857	328
1,652		1,107	545
874		716	158
2,018		891	1,127
1,664		201	1,463
2,084		285	1,799
634		603	31
599		516	83

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	
			856
			1,505
			328
			545
			158
			1,127
			1,463
			1,799
			31
			83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. MICROSOFT CORP			2021-02-23
16. MONDELEZ INTERNATIONAL-W/I		2014-08-13	2021-02-23
28. MORGAN STANLEY DEAN WITTER & CO NEW		2013-11-12	2021-02-23
2. NETFLIX.COM INC		2018-09-13	2021-02-23
26. NEXTERA ENERGY INC		2016-10-18	2021-02-23
6. NIKE INC		2021-02-17	2021-02-23
7. NORFOLK SOUTHN CORP		2018-03-09	2021-02-23
2. NVIDIA CORP		2018-10-08	2021-02-23
2. O'REILLY AUTOMOTIVE INC		2017-05-05	2021-02-23
7. PPG INDS INC			2021-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,930		1,012	5,918
879		564	315
2,162		833	1,329
1,065		741	324
1,912		814	1,098
802		864	-62
1,794		1,014	780
1,096		537	559
897		504	393
930		943	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,918
			315
			1,329
			324
			1,098
			-62
			780
			559
			393
			-13

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. PAYPAL HOLDINGS INC			2021-02-23
9. PEPSICO INC			2021-02-23
8. PIONEER NAT RES CO			2021-02-23
7. PROCTER & GAMBLE CO		2019-06-05	2021-02-23
19. RAYTHEON TECHNOLOGIES CORP		2020-11-24	2021-02-23
1. REGENERON PHARMACEUTICALS INC		2021-01-28	2021-02-23
5. SALESFORCE.COM INC		2019-10-25	2021-02-23
23. SCHWAB CHARLES CORP NEW		2021-01-11	2021-02-23
603. AMEX CONSUMER SVC SELECT SPD			2021-02-23
6. STANLEY BLACK & DECKER, INC.		2016-02-11	2021-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,352		1,135	2,217
1,189		915	274
1,147		1,123	24
901		747	154
1,382		1,407	-25
455		507	-52
1,167		753	414
1,440		1,376	64
68,733		58,293	10,440
1,034		540	494

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	
			2,217
			274
			24
			154
			-25
			-52
			414
			64
			10,440
			494

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. TEXAS INSTRS INC		2016-03-10	2021-02-23
4. THERMO ELECTRON CORP		2020-01-13	2021-02-23
7. UNION PAC CORP		2017-05-18	2021-02-23
8. UNITEDHEALTH GROUP INC			2021-02-23
3. VERTEX PHARMACEUTICALS INC		2015-08-11	2021-02-23
9. WASTE CONNECTIONS INC		2016-07-26	2021-02-23
37. WELLS FARGO & CO NEW		2020-12-15	2021-02-23
5. WEX INC		2016-05-27	2021-02-23
11. YUM BRANDS INC			2021-02-23
10. ZIMMER HLDGS INC		2017-11-20	2021-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,382		773	1,609
1,816		1,328	488
1,436		751	685
2,625		616	2,009
641		407	234
878		446	432
1,358		1,098	260
1,141		460	681
1,145		1,003	142
1,619		1,122	497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,609
			488
			685
			2,009
			234
			432
			260
			681
			142
			497

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. EATON CORP PLC			2021-02-23
8. LINDE PLC		2019-01-07	2021-02-23
7. TRANE TECHNOLOGIES PLC		2021-02-18	2021-02-23
6. CHUBB LTD		2012-01-09	2021-02-23
3. ASML HOLDING NV-NY REG SHS		2020-03-05	2021-02-23
13. NXP SEMICONDUCTORS NV		2019-02-19	2021-02-23
8. HOME DEPOT INC		2013-09-19	2021-02-24
31. HOME DEPOT INC			2021-02-24
86. MERCK & CO INC			2021-02-24
2271. 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)
519		512	7
2,035		1,256	779
1,051		1,047	4
1,018		420	598
1,699		877	822
2,290		1,206	1,084
2,078		625	1,453
8,076		2,433	5,643
6,429		6,815	-386
70,876		74,412	-3,536

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
			779
			4
			598
			822
			1,084
			1,453
			5,643
			-386
			-3,536

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. PROCTER & GAMBLE CO		2020-08-04	2021-03-03
61. PROCTER & GAMBLE CO			2021-03-03
15. PROCTER & GAMBLE CO		2020-08-04	2021-03-03
15. SALESFORCE.COM INC			2021-03-03
5. SALESFORCE.COM INC		2019-10-28	2021-03-03
3. SALESFORCE.COM INC		2019-10-28	2021-03-03
2. SALESFORCE.COM INC		2019-10-28	2021-03-03
1. SALESFORCE.COM INC		2019-10-28	2021-03-03
1793. VANECK GOLD MINERS		2018-12-20	2021-03-03
303. VANECK GOLD MINERS		2020-07-09	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)
123		133	-10
7,516		6,511	1,005
1,849		2,002	-153
3,136		2,264	872
1,034		756	278
632		454	178
416		302	114
209		151	58
56,088		40,947	15,141
9,478		6,920	2,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			1,005
			-153
			872
			278
			178
			114
			58
			15,141
			2,558

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SALESFORCE.COM INC		2019-10-28	2021-03-04
8. SALESFORCE.COM INC		2020-05-04	2021-03-04
3. SALESFORCE.COM INC		2020-05-04	2021-03-04
4. SALESFORCE.COM INC		2020-05-04	2021-03-04
3. SALESFORCE.COM INC		2020-05-04	2021-03-04
1. SALESFORCE.COM INC		2020-05-04	2021-03-04
1. SALESFORCE.COM INC		2020-05-04	2021-03-04
1. SALESFORCE.COM INC		2020-05-04	2021-03-04
1. SALESFORCE.COM INC		2020-05-04	2021-03-04
40. APPLE COMPUTER INC		2011-08-10	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)
206		151	55
1,648		1,285	363
613		482	131
829		643	186
617		482	135
204		161	43
204		161	43
204		161	43
204		161	43
4,765		524	4,241

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	
			55
			363
			131
			186
			135
			43
			43
			43
			4,241

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. PAYPAL HOLDINGS INC		2019-01-23	2021-03-05
2. PAYPAL HOLDINGS INC		2019-01-23	2021-03-05
5. PAYPAL HOLDINGS INC		2019-01-23	2021-03-05
6. PAYPAL HOLDINGS INC		2019-01-23	2021-03-05
14. PAYPAL HOLDINGS INC		2019-01-23	2021-03-05
2627.317 VANGUARD TOT BD MKT IDX-ADM			2021-03-16
109. VANGUARD MID-CAP VIPERS		2018-06-18	2021-03-16
4. NETFLIX.COM INC		2018-09-13	2021-03-18
3. NETFLIX.COM INC		2018-09-13	2021-03-18
416.306 FIDELITY INTL INDX-INST PRM		2018-01-19	2021-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		90	140
450		181	269
1,169		452	717
1,379		542	837
3,318		1,266	2,052
29,347		29,120	227
24,627		17,614	7,013
2,028		1,483	545
1,515		1,112	403
19,583		18,815	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			140
			269
			717
			837
			2,052
			227
			7,013
			545
			403
			768

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.)
1961.626 T ROWE PRICE NEW ASIA-I		2020-02-20	2021-03-25
10. ABBVIE INC		2019-11-11	2021-03-29
7. ADVANCED MICRO DEVICES INC		2020-11-06	2021-03-29
2. ALPHABET INC-CL C		2014-05-08	2021-03-29
1. ALPHABET INC-CL A		2015-10-30	2021-03-29
1. AMAZON COM INC		2015-04-08	2021-03-29
9. AMERICAN EXPRESS CO		2019-05-15	2021-03-29
4. AMETEK INC NEW		2020-09-30	2021-03-29
7. ANALOG DEVICES INC		2020-11-06	2021-03-29
26. APPLE COMPUTER INC		2011-08-10	2021-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,669		37,859	12,810
1,064		855	209
540		600	-60
4,038		1,029	3,009
2,009		744	1,265
3,037		381	2,656
1,280		1,059	221
509		398	111
1,079		935	144
3,153		341	2,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,810
			209
			-60
			3,009
			1,265
			2,656
			221
			111
			144
			2,812

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.)
26. BANK OF AMERICA CORPORATION		2015-02-09	2021-03-29
1. BIOGEN IDEC INC		2020-03-11	2021-03-29
1. BOOKING HOLDINGS INC		2020-06-24	2021-03-29
16. BOSTON SCIENTIFIC CORP			2021-03-29
12. BRISTOL MYERS SQUIBB CO		2019-11-21	2021-03-29
2. CHARTER COMMUNICATIONS INC-A		2016-12-15	2021-03-29
13. COMCAST CORP NEW CL A		2019-03-14	2021-03-29
7. FACEBOOK INC-A		2015-11-18	2021-03-29
313.653 FIDELITY INTL INDX-INST PRM		2018-01-19	2021-03-29
10. FISERV INC			2021-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		425	573
275		298	-23
2,343		1,615	728
612		329	283
768		671	97
1,251		582	669
707		518	189
2,009		755	1,254
14,870		14,175	695
1,200		848	352

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	
			573
			-23
			728
			283
			97
			669
			189
			1,254
			695
			352

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.)
697.471 OAKMARK INTERNATIONAL-R6		2013-08-01	2021-03-29
5. HILTON WORLDWIDE HOLDINGS IN		2021-02-24	2021-03-29
6. HONEYWELL INTL INC		2012-06-15	2021-03-29
36. INVESCO QQQ TRUST SERIES 1		2018-12-07	2021-03-29
2. INTUIT		2020-02-25	2021-03-29
440. ISHARES CORE MSCI EMERGING		2018-09-20	2021-03-29
2. LAM RESEARCH CORPORATION COMMON		2020-11-03	2021-03-29
2. LAUDER ESTEE COS INC CL A		2020-11-06	2021-03-29
7. LILLY ELI & CO		2015-07-14	2021-03-29
6. LOWES COS INC		2011-09-28	2021-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,780		15,894	3,886
601		635	-34
1,312		319	993
11,370		7,307	4,063
745		571	174
28,104		24,008	4,096
1,135		738	397
587		477	110
1,287		620	667
1,131		121	1,010

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	
			3,886
			-34
			993
			4,063
			174
			4,096
			397
			110
			667
			1,010

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. MASTERCARD INC - CLASS A		2012-10-15	2021-03-29
2. MCDONALDS CORP		2019-06-10	2021-03-29
20. MICROSOFT CORP		2013-09-11	2021-03-29
11. MONDELEZ INTERNATIONAL-W/I		2014-08-13	2021-03-29
18. MORGAN STANLEY DEAN WITTER & CO NEW			2021-03-29
1. NETFLIX.COM INC		2018-09-13	2021-03-29
18. NEXTERA ENERGY INC			2021-03-29
6. NIKE INC		2021-02-17	2021-03-29
5. NORFOLK SOUTHN CORP		2018-03-09	2021-03-29
1. NVIDIA CORP		2018-10-08	2021-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,165		285	1,880
450		402	48
4,652		657	3,995
655		388	267
1,383		600	783
506		371	135
1,328		696	632
790		864	-74
1,353		724	629
512		268	244

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	
			1,880
			48
			3,995
			267
			783
			135
			632
			-74
			629
			244

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. O'REILLY AUTOMOTIVE INC		2017-05-05	2021-03-29
4. PPG INDS INC		2020-11-02	2021-03-29
8. PAYPAL HOLDINGS INC		2019-01-23	2021-03-29
6. PEPSICO INC		2016-02-17	2021-03-29
5. PIONEER NAT RES CO		2016-03-30	2021-03-29
13. RAYTHEON TECHNOLOGIES CORP		2020-11-24	2021-03-29
1. REGENERON PHARMACEUTICALS INC		2021-01-28	2021-03-29
15. SCHWAB CHARLES CORP NEW		2021-01-11	2021-03-29
86. AMEX CONSUMER SVC SELECT SPD		2020-01-09	2021-03-29
205. SECTOR SPDR TRUST		2021-02-23	2021-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		504	511
619		540	79
1,903		723	1,180
858		597	261
806		702	104
1,019		963	56
477		507	-30
974		898	76
10,026		8,314	1,712
20,206		18,719	1,487

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	
			511
			79
			1,180
			261
			104
			56
			-30
			76
			1,712
			1,487

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. STANLEY BLACK & DECKER, INC.		2016-02-11	2021-03-29
8. TEXAS INSTRS INC		2016-03-10	2021-03-29
2. THERMO ELECTRON CORP		2020-01-13	2021-03-29
4. UNION PAC CORP		2017-05-18	2021-03-29
6. UNITEDHEALTH GROUP INC		2014-05-08	2021-03-29
265. VANGUARD FINANCIALS VIPERS		2019-07-25	2021-03-29
1. VERTEX PHARMACEUTICALS INC		2015-08-11	2021-03-29
6. WASTE CONNECTIONS INC		2016-07-26	2021-03-29
30. WELLS FARGO & CO NEW		2020-12-15	2021-03-29
4. WEX INC			2021-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
808		360	448
1,478		442	1,036
908		664	244
885		429	456
2,272		466	1,806
22,374		17,841	4,533
214		136	78
649		298	351
1,168		891	277
852		369	483

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	
			448
			1,036
			244
			456
			1,806
			4,533
			78
			351
			277
			483

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. YUM BRANDS INC			2021-03-29
7. ZIMMER HLDGS INC		2017-11-20	2021-03-29
5. EATON CORP PLC		2021-02-19	2021-03-29
6. LINDE PLC		2019-01-07	2021-03-29
4. TRANE TECHNOLOGIES PLC		2021-02-18	2021-03-29
5. CHUBB LTD		2012-01-09	2021-03-29
1. ASML HOLDING NV-NY REG SHS		2020-03-05	2021-03-29
9. NXP SEMICONDUCTORS NV			2021-03-29
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
752		643	109
1,124		785	339
696		640	56
1,679		942	737
670		598	72
800		350	450
609		292	317
1,758		843	915
			17,918
			17,918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			109
			339
			56
			737
			72
			450
			317
			915

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			17,918
			17,918
			17,918
			17,918
			17,918
			17,918

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

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

Form 990PF Part 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>				
FORT WORTH ZOOLOGICAL ASSOCIATION INC 1989 COLONIAL PKWY Fort Worth, TX 76110	NONE	PC	GENERAL	50,000
FORT WORTH OPERA ASSOCIATION INC 1300 GENDY ST FORT WORTH, TX 76107	NONE	PC	GENERAL	50,000
FORT WORTH MUSEUM OF SCIENCE AND HISTORY 1600 GENDY ST Fort Worth, TX 76107	NONE	PC	GENERAL	125,000
Total ▶ 3a				225,458

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)				
<i>a Paid during the year</i>				
FRIENDS OF THE FORT WORTH NATURE CENTER REFUGE INCP O BOX 471486 FORT WORTH, TX 76147	NONE	PC	GENERAL	458
Total ▶ 3a				225,458

TY 2020 Investments Corporate Bonds Schedule**Name:** WEB MADDOX TRUST XXXXX0008**EIN:** 75-6347669**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TTL RTRN		
256210105 DODGE & COX INCOME	223,099	223,928
464287226 ISHARES CORE U.S. AG		
592905764 MTRPLTN WST TTL RTRN		
808524870 SCHWAB U.S. TIPS ETF	120,620	134,307
921937603 VANGUARD TOT BD MKT	596,315	599,345
921937827 VANGUARD SHORT-TERM		
921937835 VANGUARD TOTAL BOND		
693390700 PIMCO TOTAL RETURN F	48,500	49,866
258620566 DOUBLELINE TTL RTRN	176,388	169,511
722005816 PIMCO INV GRD CRD BN	148,967	151,444

TY 2020 Investments Corporate Stock Schedule**Name:** WEB MADDOX TRUST XXXXX0008**EIN:** 75-6347669**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	5,237	9,778
110122108 BRISTOL-MYERS SQUIBB	10,293	11,553
172967424 CITIGROUP INC		
256206103 DODGE & COX INTL STC		
369550108 GENERAL DYNAMICS COR		
437076102 HOME DEPOT INC		
438516106 HONEYWELL INTERNATIO	7,254	21,490
493267108 KEYCORP		
532457108 ELI LILLY & CO	9,653	19,616
548661107 LOWE'S COS INC	4,442	18,067
594918104 MICROSOFT CORP	14,049	74,739
609207105 MONDELEZ INTERNATION	6,981	9,892
617446448 MORGAN STANLEY	9,592	22,288
655844108 NORFOLK SOUTHERN COR	12,336	20,945
666807102 NORTHROP GRUMMAN COR		
713448108 PEPSICO INC	9,254	13,155
717081103 PFIZER INC		
723787107 PIONEER NATURAL RESO	9,077	12,547
808513105 SCHWAB (CHARLES) COR	13,717	15,317
854502101 STANLEY BLACK & DECK	6,995	13,178
882508104 TEXAS INSTRUMENTS IN	12,664	26,081
907818108 UNION PACIFIC CORP	8,994	16,531
949746101 WELLS FARGO & CO	16,170	18,597
00724F101 ADOBE INC		
02079K107 ALPHABET INC-CL C	15,140	43,441
02079K305 ALPHABET INC-CL A	6,544	18,563
09062X103 BIOGEN INC	3,273	3,077
16119P108 CHARTER COMMUNICATIO	12,304	19,745
20030N101 COMCAST CORP-CLASS A	8,353	10,930
30303M102 FACEBOOK INC-CLASS A	22,551	31,515

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31620M106 FIDELITY NATIONAL IN		
45866F104 INTERCONTINENTAL EXC		
57636Q104 MASTERCARD INC - A	14,171	34,181
58933Y105 MERCK & CO. INC.		
65339F101 NEXTERA ENERGY INC	14,940	21,171
67103H107 O'REILLY AUTOMOTIVE	7,841	11,667
91324P102 UNITEDHEALTH GROUP I	9,344	32,370
92532F100 VERTEX PHARMACEUTICA	3,099	5,587
92826C839 VISA INC-CLASS A SHA		
94106B101 WASTE CONNECTIONS IN	6,761	9,934
96208T104 WEX INC	9,472	14,436
G0176J109 ALLEGION PLC		
H1467J104 CHUBB LTD	6,143	10,426
023135106 AMAZON.COM INC	23,995	64,976
037833100 APPLE INC	9,789	49,226
060505104 BANK OF AMERICA CORP	9,533	15,669
25278X109 DIAMONDBACK ENERGY I		
256746108 DOLLAR TREE INC		
26078J100 DOWDUPONT INC		
315911727 FIDELITY INTL INDX-I	361,743	377,719
315911750 FIDELITY 500 INDEX F		
413838723 OAKMARK INTERNATIONAL		
464288182 ISHARES MSCI ALL COU	67,643	80,429
46429B598 ISHARES MSCI INDIA E	48,392	54,159
46429B671 ISHARES MSCI CHINA E		
46434G822 ISHARES MSCI JAPAN E	186,896	203,847
56585A102 MARATHON PETROLEUM C		
67066G104 NVIDIA CORP	5,902	11,746
701094104 PARKER HANNIFIN CORP		
70450Y103 PAYPAL HOLDINGS INC	12,370	26,955

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718172109 PHILIP MORRIS INTERN		
78464A730 SPDR S&P OIL & GAS E		
913017109 UNITED TECHNOLOGIES		
922908629 VANGUARD MID-CAP ETF	105,040	143,871
98956P102 ZIMMER BIOMET HOLDIN	12,558	17,449
G6095L109 APTIV PLC		
25816109 AMERICAN EXPRESS CO		
53015103 AUTOMATIC DATA PROCES		
191216100 COCA-COLA CO/THE		
285512109 ELECTRONIC ARTS INC		
337738108 FISERV INC	16,075	20,237
744320102 PRUDENTIAL FINANCIAL		
778296103 ROSS STORES INC		
988498101 YUM] BRANDS INC	10,065	12,224
4.609E+107 INVESCO QQQ TR UNIT		
11135F101 BROADCOM INC		
46434G103 ISHARES CORE MSCI EM	290,282	342,395
64110L106 NETFLIX INC	5,081	7,303
75886F107 REGENERON PHARMACEUT	5,082	4,731
79466L302 SALESFORCE.COM INC		
92189F106 VANECK GOLD MINERS		
92206C664 VANGUARD RUSSELL 200		
G5494J103 LINDE PLC	16,622	25,493
G5960L103 MEDTRONIC PLC		
N6596X109 NXP SEMICONDUCTORS N	16,229	27,382
00287Y109 ABBVIE INC	13,379	17,748
025816109 AMERICAN EXPRESS CO	15,889	18,246
053015103 AUTOMATIC DATA PROCE		
084670702 BERKSHIRE HATHAWAY I		
46090E103 INVESCO QQQ TRUST SE	127,060	199,775

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
461202103 INTUIT INC	8,057	11,109
580135101 MCDONALD'S CORP	5,832	6,500
742718109 PROCTER & GAMBLE CO/		
77956H286 T ROWE PR JAPAN FUND	53,662	70,410
77956H385 T ROWE PRICE NEW ASI	91,915	125,730
81369Y209 HEALTH CARE SELECT S	128,380	155,031
883556102 THERMO FISHER SCIENT	13,466	17,799
92204A405 VANGUARD FINANCIALS	189,320	237,614
N07059210 ASML HOLDING NV-NY R	7,026	14,817
0075W0759 EDGEWOOD GROWTH FUND	202,796	258,491
007903107 ADVANCED MICRO DEVIC	9,253	8,478
031100100 AMETEK INC	7,107	9,069
032654105 ANALOG DEVICES INC	15,016	16,904
09857L108 BOOKING HOLDINGS INC	14,101	18,639
20825C104 CONOCOPHILLIPS	7,899	7,787
413838574 OAKMARK INTERNATIONALA	171,619	214,107
43300A203 HILTON WORLDWIDE HOL	10,241	9,795
464287598 ISHARES RUSSELL 1000	203,588	235,963
512807108 LAM RESEARCH CORP	11,241	16,071
518439104 ESTEE LAUDER COMPANI	8,266	9,598
577130818 MATTHEWS CHINA FUND-	53,585	77,491
654106103 NIKE INC -CL B	12,473	11,694
693506107 PPG INDUSTRIES INC	9,638	10,668
75513E101 RAYTHEON TECHNOLOGIE	15,460	16,381
81369Y704 INDUSTRIAL SELECT SE	157,418	169,728
922042874 VANGUARD FTSE EUROPE	184,228	189,756
G29183103 EATON CORP PLC	10,893	11,339
G8994E103 TRANE TECHNOLOGIES P	11,347	12,251

TY 2020 Other Assets Schedule**Name:** WEB MADDOX TRUST XXXXX0008**EIN:** 75-6347669**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997720456 188 AC J M DANIEL TA	1	1	1
Z03859008 COPYRIGHT #A723157 O		0	1
MINERAL VALUATION		0	42,753

TY 2020 Other Decreases Schedule**Name:** WEB MADDUX TRUST XXXXX0008**EIN:** 75-6347669

Description	Amount
ROUNDING	7

TY 2020 Other Expenses Schedule**Name:** WEB MADDOX TRUST XXXXX0008**EIN:** 75-6347669**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL INT-PRODUCTION TAX	933	933		0
MINERAL INT-AD VALOREM TAX	2,155	2,155		0
ROYALTY	8,832	8,832		0

TY 2020 Other Income Schedule**Name:** WEB MADDOX TRUST XXXXX0008**EIN:** 75-6347669**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	26,171	26,171	
FEDERAL TAX REFUND	993	0	

TY 2020 Other Professional Fees Schedule**Name:** WEB MADDOX TRUST XXXXX0008**EIN:** 75-6347669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	2,500	2,500		

TY 2020 Taxes Schedule**Name:** WEB MADDOX TRUST XXXXX0008**EIN:** 75-6347669**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	53	53		0
FEDERAL ESTIMATES - INCOME	3,756	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,775	1,775		0
FOREIGN TAXES ON NONQUALIFIED	815	815		0