

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

Name of foundation HELEN D & ADRIAN G NEWCOMB FUND		A Employer identification number 34-6754483	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 762-9965	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 10,145,669		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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 . . .	181,588	172,770		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	883,805			
	b Gross sales price for all assets on line 6a 6,599,219				
	7 Capital gain net income (from Part IV, line 2) . . .		883,805		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,065,393	1,056,575		
	13 Compensation of officers, directors, trustees, etc.	84,888	42,444		42,444
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,758	6,300		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)	2,735	2,535		200
	24 Total operating and administrative expenses. Add lines 13 through 23	96,381	51,279	0	42,644
	25 Contributions, gifts, grants paid	413,394			413,394
	26 Total expenses and disbursements. Add lines 24 and 25	509,775	51,279	0	456,038
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	555,618			
	b Net investment income (if negative, enter -0-)		1,005,296		
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 Savings and temporary cash investments	163,904	175,025	175,025
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,154,050	807,536	989,613
	c Investments—corporate bonds (attach schedule)	2,358,669		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		7,238,600	8,981,031
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,676,623	8,221,161	10,145,669	
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	7,676,623	8,221,161	
	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)	7,676,623	8,221,161	
30 Total liabilities and net assets/fund balances (see instructions) .	7,676,623	8,221,161		

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	7,676,623
2 Enter amount from Part I, line 27a	2	555,618
3 Other increases not included in line 2 (itemize) ▶ _____	3	712
4 Add lines 1, 2, and 3	4	8,232,953
5 Decreases not included in line 2 (itemize) ▶ _____	5	11,792
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,221,161

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	883,805
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	13,974
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	13,974
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	13,974
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,918
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,918
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	9,056
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no. ► (412) 762-9965			

Located at ► 116 ALLEGHENY CTR MALL P8YB3502L PITTSBURGH PA ZIP+4 ► 15212

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CTR MALL PITTSBURGH, PA 15212	TRUSTEE 10	84,888		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	8,888,091
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,888,091
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	8,888,091
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	133,321
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,754,770
6	Minimum investment return. Enter 5% of line 5.	6	437,739

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	437,739
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	13,974
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	13,974
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	423,765
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	423,765
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	423,765

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	456,038
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	456,038
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	456,038

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				423,765
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	49,640			
b From 2016.	68,941			
c From 2017.	35,844			
d From 2018.	44,023			
e From 2019.	62,918			
f Total of lines 3a through e.	261,366			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 456,038				
a Applied to 2019, but not more than line 2a			0	
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.				423,765
e Remaining amount distributed out of corpus	32,273			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	293,639			
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.				0
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).	49,640			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	243,999			
10 Analysis of line 9:				
a Excess from 2016.	68,941			
b Excess from 2017.	35,844			
c Excess from 2018.	44,023			
d Excess from 2019.	62,918			
e Excess from 2020.	32,273			

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				413,394
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2021-04-23 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB J ZEHNDER		2021-04-23		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MICROSOFT CORP		2019-07-09	2020-01-06
50. AMERICAN WATER WORKS CO INC		2016-02-09	2020-01-17
10. CHEVRON CORPORATION		2019-07-16	2020-01-17
186. CHEVRON CORPORATION			2020-01-17
386. PROGRESSIVE CORP OHIO			2020-01-17
62. PROGRESSIVE CORP OHIO		2019-02-08	2020-01-21
51. STARBUCKS CORP COM		2019-07-09	2020-01-23
226. DANAHER CORP		2018-06-15	2020-01-27
11. DANAHER CORP		2018-06-15	2020-01-27
400. DISCOVER FINANCIAL W/I			2020-01-27

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)
1,426		1,232	194
6,501		3,279	3,222
1,159		1,252	-93
21,560		23,208	-1,648
29,435		26,584	2,851
4,734		4,213	521
4,757		4,446	311
36,473		23,071	13,402
1,777		1,123	654
29,633		36,792	-7,159

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	
			194
			3,222
			-93
			-1,648
			2,851
			521
			311
			13,402
			654
			-7,159

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.)
64. INTEL CORP		2019-07-08	2020-01-27
31. MICROSOFT CORP		2019-07-09	2020-01-30
54. STARBUCKS CORP COM		2019-07-09	2020-02-03
19. MICROSOFT CORP			2020-02-11
60. AMGEN INC			2020-02-12
80. ECOLAB INC		2019-07-09	2020-02-12
55. LAUDER ESTEE COS INC CL A			2020-02-12
6. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
9. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
80. PROCTER & GAMBLE CO			2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,237		3,069	1,168
5,329		4,243	1,086
4,673		4,708	-35
3,573		2,962	611
13,610		7,007	6,603
16,447		15,670	777
11,777		8,569	3,208
1,275		929	346
1,917		1,394	523
9,859		8,138	1,721

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	
			1,168
			1,086
			-35
			611
			6,603
			777
			3,208
			346
			523
			1,721

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.)
276. T-MOBILE US INC			2020-02-12
36. T-MOBILE US INC			2020-02-12
60. T-MOBILE US INC			2020-02-12
30. UNITEDHEALTH GROUP INC COM			2020-02-12
10. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-02-12
28. VERISK ANALYTICS INC		2019-07-09	2020-02-14
15. PHILLIPS 66		2019-10-10	2020-02-28
215. PHILLIPS 66			2020-02-28
274. INGERSOLL RAND INC			2020-03-05
184. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96			2020-03-05

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)
26,387		18,731	7,656
3,445		2,432	1,013
5,706		4,032	1,674
9,056		4,762	4,294
3,029		1,421	1,608
4,796		4,180	616
1,100		1,589	-489
15,908		22,781	-6,873
7,554		8,017	-463
20,782		16,355	4,427

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	
			7,656
			1,013
			1,674
			4,294
			1,608
			616
			-489
			-6,873
			-463
			4,427

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/CA-CL C		2019-07-09	2020-03-06
26. INGERSOLL RAND INC		2019-04-11	2020-03-06
153. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96			2020-03-06
3. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-06
.015 INGERSOLL RAND INC		2019-04-11	2020-03-11
169. SEMPRA ENERGY			2020-03-13
10. ABBOTT LABORATORIES INC		2019-07-09	2020-03-16
25. ABBOTT LABORATORIES INC		2019-07-08	2020-03-16
5. BOOKING HOLDINGS INC		2019-07-09	2020-03-16
18. CIGNA CORP		2019-07-08	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,542		2,242	300
712		750	-38
16,754		13,393	3,361
327		261	66
17,272		23,189	-5,917
759		849	-90
1,920		2,126	-206
6,362		9,361	-2,999
2,866		2,900	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			300
			-38
			3,361
			66
			-5,917
			-90
			-206
			-2,999
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. CARDINAL HEALTH INC		2019-07-08	2020-03-16
19. EQUITY RESIDENTIAL PPTYS TR SBI		2019-07-08	2020-03-16
530. HALLIBURTON CO		2019-07-08	2020-03-16
20. STERICYCLE INC		2019-11-01	2020-03-16
1. VERISK ANALYTICS INC		2019-07-09	2020-03-16
13. WASTE MANAGEMENT INC		2019-07-08	2020-03-16
14. ABBOTT LABORATORIES INC		2019-07-09	2020-03-18
186. DARDEN RESTAURANTS INC W I			2020-03-18
2. AMPHENOL CORP NEW CL A		2019-07-09	2020-03-19
6. SCHWAB CHARLES CORP NEW		2019-08-02	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,857		2,950	-93
1,262		1,495	-233
3,338		12,434	-9,096
964		1,169	-205
137		149	-12
1,321		1,513	-192
1,064		1,189	-125
6,218		22,229	-16,011
133		194	-61
187		249	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-233
			-9,096
			-205
			-12
			-192
			-125
			-16,011
			-61
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
27. MICROSOFT CORP		2019-07-09	2020-03-20
6813.627 TEMPLETON GLOBAL BOND FUND R6			2020-03-24
4. MASTERCARD INC CL A		2019-07-09	2020-03-26
64. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-26
41. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-27
55. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-30
67. ABBOTT LABORATORIES INC		2019-07-09	2020-03-31
45. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4			2020-03-31
35. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-31	2020-04-01
123. LAUDER ESTEE COS INC CL A		2019-02-15	2020-04-02

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)
3,907		3,695	212
68,000		90,110	-22,110
1,040		1,092	-52
6,425		9,393	-2,968
4,016		5,976	-1,960
5,516		7,955	-2,439
5,393		5,689	-296
4,551		6,486	-1,935
3,381		5,039	-1,658
18,446		19,050	-604

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	
			212
			-22,110
			-52
			-2,968
			-1,960
			-2,439
			-296
			-1,935
			-1,658
			-604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MICROSOFT CORP		2019-07-09	2020-04-06
100. CONAGRA FOODS INC		2019-09-12	2020-04-07
1369. MARATHON OIL CORP COM			2020-04-07
93. WASTE MANAGEMENT INC		2019-07-08	2020-04-07
30. CINTAS CORP		2019-09-27	2020-04-13
180. TEXAS INSTRS INC COM			2020-04-13
70. DOLLAR GENERAL CORP		2018-11-08	2020-04-14
70. DOLLAR GENERAL CORP		2020-03-18	2020-04-14
18. ABBOTT LABORATORIES INC		2019-07-09	2020-04-23
253. OCCIDENTAL PETE CORP COM		2019-07-08	2020-04-23

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)
1,449		1,232	217
3,035		2,977	58
4,981		16,584	-11,603
8,608		10,822	-2,214
5,840		7,992	-2,152
19,353		23,052	-3,699
12,428		8,220	4,208
12,428		10,350	2,078
1,741		1,528	213
3,474		12,456	-8,982

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	
			217
			58
			-11,603
			-2,214
			-2,152
			-3,699
			4,208
			2,078
			213
			-8,982

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.)
99. QUEST DIAGNOSTICS INC			2020-04-30
.105 RAYTHEON TECHNOLOGIES CORP COM		2019-07-08	2020-04-30
106. CBRE GROUP INC		2018-02-27	2020-05-01
138. QUEST DIAGNOSTICS INC			2020-05-01
202. CBRE GROUP INC			2020-05-04
144. CBRE GROUP INC			2020-05-05
15. ALLSTATE CORP		2019-07-08	2020-05-08
7. BROADCOM INC		2019-07-08	2020-05-08
19. JOHNSON & JOHNSON COM		2019-07-08	2020-05-08
28. LOWES COMPANIES INC		2019-07-08	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,957		10,038	919
7		8	-1
4,245		4,994	-749
14,842		13,806	1,036
7,931		9,447	-1,516
5,779		6,574	-795
1,525		1,564	-39
1,915		1,928	-13
2,825		2,675	150
3,182		2,922	260

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	
			919
			-1
			-749
			1,036
			-1,516
			-795
			-39
			-13
			150
			260

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. MARSH & MCLENNAN COS INC COM		2019-07-08	2020-05-08
6. NORTHROP GRUMMAN CORPORATION		2019-07-08	2020-05-08
52. PFIZER INC COM		2019-07-08	2020-05-08
27. VERIZON COMMUNICATIONS COM		2019-07-08	2020-05-08
500. COMCAST CORPORATION CL A			2020-05-11
297. OMNICOM GROUP INC			2020-05-11
20. AUTOZONE INC		2018-10-11	2020-05-12
20. WASTE MANAGEMENT INC		2019-07-16	2020-05-12
61. WASTE MANAGEMENT INC			2020-05-12
440. CITIGROUP INC			2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,952		1,949	3
1,947		1,947	
1,934		2,244	-310
1,523		1,572	-49
18,011		13,959	4,052
15,911		23,761	-7,850
21,114		15,569	5,545
1,973		2,365	-392
6,018		5,139	879
17,897		35,683	-17,786

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
			-310
			-49
			4,052
			-7,850
			5,545
			-392
			879
			-17,786

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.)
80. S&P GLOBAL INC			2020-05-13
193. WASTE MANAGEMENT INC		2018-04-26	2020-05-13
3. ALPHABET INC/CA-CL C		2019-07-09	2020-05-20
15. FACEBOOK INC		2019-07-09	2020-05-20
36. CONOCOPHILLIPS		2019-07-08	2020-05-26
37. DUPONT DE NEMOURS INC-WI		2019-07-08	2020-05-26
26. INTEL CORP		2019-07-08	2020-05-26
117825.74 BAIRD INTERMEDIATE BD FD INSTL FD 70		2016-10-14	2020-06-24
15205.478 FEDERATED HERMES INTERNATIONAL EQUITY FUND			2020-06-24
5862.898 HENNESSY FOCUS FUND CLASS INS		2016-02-17	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)
23,711		8,719	14,992
18,679		15,814	2,865
4,204		3,363	841
3,432		2,981	451
1,594		2,168	-574
1,884		2,705	-821
1,641		1,247	394
1,385,631		1,324,361	61,270
349,726		228,767	120,959
425,646		390,000	35,646

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	
			14,992
			2,865
			841
			451
			-574
			-821
			394
			61,270
			120,959
			35,646

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.)
24618.089 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2014-10-14	2020-06-24
22473.373 TEMPLETON GLOBAL BOND FUND R6			2020-06-24
440. ABBVIE INC			2020-06-25
320. ACTIVISION BLIZZARD INC		2020-05-11	2020-06-25
100. AIR PRODUCTS & CHEMICALS INC			2020-06-25
17. ALLSTATE CORP		2019-10-04	2020-06-25
193. ALLSTATE CORP			2020-06-25
55. ALPHABET INC/CA-CL A			2020-06-25
10. ALPHABET INC/CA-CL A		2019-07-16	2020-06-25
49. AMAZON.COM INC			2020-06-25

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)
288,524		294,679	-6,155
224,509		286,312	-61,803
42,010		40,457	1,553
24,201		24,136	65
23,417		22,856	561
1,610		1,832	-222
18,273		20,812	-2,539
78,882		22,119	56,763
14,342		11,537	2,805
134,058		74,468	59,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,155
			-61,803
			1,553
			65
			561
			-222
			-2,539
			56,763
			2,805
			59,590

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.)
90. AMERICAN TOWER CORP		2020-05-01	2020-06-25
202. AMERICAN WATER WORKS CO INC			2020-06-25
350. AMERISOURCEBERGEN CORP			2020-06-25
157. AMGEN INC		2013-12-30	2020-06-25
110. APPLE INC			2020-06-25
300. APPLE INC			2020-06-25
142. AUTOMATIC DATA PROCESSING INC			2020-06-25
21. AUTOZONE INC		2018-10-11	2020-06-25
1776. BANK OF AMERICA CORP			2020-06-25
330. BAXTER INTERNATIONAL INC		2018-01-04	2020-06-25

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)
22,781		21,073	1,708
24,540		12,949	11,591
34,659		30,999	3,660
36,602		18,122	18,480
39,751		31,831	7,920
108,412		2,514	105,898
20,603		18,291	2,312
23,054		16,347	6,707
43,040		52,598	-9,558
27,573		22,576	4,997

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	
			1,708
			11,591
			3,660
			18,480
			7,920
			105,898
			2,312
			6,707
			-9,558
			4,997

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. BOOZ ALLEN HAMILTON HOLDING		2019-07-16	2020-06-25
566. BOOZ ALLEN HAMILTON HOLDING			2020-06-25
431. BRISTOL MYERS SQUIBB CO			2020-06-25
140. BRISTOL MYERS SQUIBB CO		2020-04-14	2020-06-25
118. BROADCOM INC			2020-06-25
10. BROADCOM INC		2019-07-16	2020-06-25
127. BURLINGTON STORES INC			2020-06-25
340. CDW CORP/DE			2020-06-25
160. CIGNA CORP		2020-03-26	2020-06-25
390. CVS CAREMARK CORP			2020-06-25

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)
1,537		1,374	163
43,511		27,138	16,373
25,013		26,260	-1,247
8,125		8,434	-309
36,154		32,217	3,937
3,064		2,865	199
25,532		10,259	15,273
37,480		40,081	-2,601
29,268		26,605	2,663
24,643		24,238	405

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	
			163
			16,373
			-1,247
			-309
			3,937
			199
			15,273
			-2,601
			2,663
			405

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.)
70. CHARTER COMMUNICATIONS INC-A			2020-06-25
338. CHURCH & DWIGHT INC			2020-06-25
110. CINTAS CORP			2020-06-25
905. CITIZENS FINANCIAL GROUP			2020-06-25
130. CLOROX CO		2020-04-02	2020-06-25
713. COMCAST CORPORATION CL A			2020-06-25
394. CONOCOPHILLIPS			2020-06-25
20. CONOCOPHILLIPS		2017-11-03	2020-06-25
144. COSTCO WHSL CORP NEW COM			2020-06-25
160. CROWN CASTLE INTL CORP			2020-06-25

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)
35,775		36,537	-762
25,720		21,790	3,930
28,603		23,770	4,833
22,047		27,422	-5,375
27,892		23,301	4,591
27,243		8,391	18,852
16,370		20,937	-4,567
831		1,059	-228
42,873		32,142	10,731
26,082		23,313	2,769

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	
			-762
			3,930
			4,833
			-5,375
			4,591
			18,852
			-4,567
			-228
			10,731
			2,769

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.)
124. DOLLAR GENERAL CORP			2020-06-25
330. EDWARDS LIFESCIENCES CORP			2020-06-25
230. EVERSOURCE ENERGY		2020-03-13	2020-06-25
330. FMC CORPORATION NEW			2020-06-25
220. FACEBOOK INC		2016-03-02	2020-06-25
10. FACEBOOK INC		2019-07-16	2020-06-25
170. FORTINET INC		2020-05-12	2020-06-25
162. HOME DEPOT INC COM		2012-01-09	2020-06-25
400. INTEL CORP		2020-04-13	2020-06-25
738. J P MORGAN CHASE & CO COM			2020-06-25

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)
23,456		14,550	8,906
22,162		24,722	-2,560
18,802		19,425	-623
32,159		31,713	446
51,959		24,104	27,855
2,362		2,049	313
22,853		24,041	-1,188
39,483		6,999	32,484
23,143		23,244	-101
71,401		22,782	48,619

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	
			8,906
			-2,560
			-623
			446
			27,855
			313
			-1,188
			32,484
			-101
			48,619

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180. KANSAS CITY SOUTHERN		2020-03-05	2020-06-25
160. L3 HARRIS TECHNOLOGIES INC			2020-06-25
130. LAM RESEARCH CORP			2020-06-25
262. LILLY ELI & CO			2020-06-25
68. LOCKHEED MARTIN CORP			2020-06-25
118. MCDONALDS CORP COM			2020-06-25
280. MERCK & CO INC		2019-10-10	2020-06-25
130. MICROSOFT CORP			2020-06-25
943. MICROSOFT CORP			2020-06-25
460. MONDELEZ INTERNATIONAL			2020-06-25

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)
26,044		27,804	-1,760
26,477		33,815	-7,338
39,787		39,645	142
41,807		23,447	18,360
24,258		24,662	-404
21,379		18,053	3,326
21,329		23,548	-2,219
25,641		17,838	7,803
185,993		63,435	122,558
23,266		27,112	-3,846

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	
			-1,760
			-7,338
			142
			18,360
			-404
			3,326
			-2,219
			7,803
			122,558
			-3,846

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.)
630. MORGAN STANLEY			2020-06-25
230. MOTOROLA SOLUTIONS INC			2020-06-25
50. NETFLIX.COM INC		2020-05-12	2020-06-25
93. NORTHROP GRUMMAN CORPORATION			2020-06-25
160. PAYPAL HOLDINGS INC-W/I		2020-05-13	2020-06-25
480. PROCTER & GAMBLE CO			2020-06-25
155. S&P GLOBAL INC		2016-05-20	2020-06-25
110. STRYKER CORP		2019-08-08	2020-06-25
230. TARGET CORP			2020-06-25
70. TELEDYNE TECHNOLOGIES INC		2019-11-08	2020-06-25

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)
30,220		33,490	-3,270
31,671		38,594	-6,923
23,159		22,057	1,102
27,414		15,315	12,099
27,300		22,674	4,626
56,175		44,606	11,569
49,870		16,779	33,091
18,979		23,876	-4,897
27,344		24,196	3,148
21,155		23,965	-2,810

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	
			-3,270
			-6,923
			1,102
			12,099
			4,626
			11,569
			33,091
			-4,897
			3,148
			-2,810

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.)
220. TOTAL FINA S A		2020-02-28	2020-06-25
566. TOTAL FINA S A			2020-06-25
350. TRANSUNION			2020-06-25
769. TRUIST FINANCIAL CORP			2020-06-25
111. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-06-25
2580. VANGUARD SMALL CAP ETF		2017-12-05	2020-06-25
10. VISA INC CLASS A SHARES		2019-07-16	2020-06-25
254. VISA INC CLASS A SHARES		2013-02-08	2020-06-25
300. WEC ENERGY GROUP INC			2020-06-25
80. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-16	2020-06-25

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)
8,510		9,341	-831
21,894		27,942	-6,048
29,560		27,869	1,691
29,221		24,414	4,807
32,164		15,774	16,390
365,110		379,827	-14,717
1,908		1,805	103
48,474		10,005	38,469
25,424		6,049	19,375
17,211		15,576	1,635

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	
			-831
			-6,048
			1,691
			4,807
			16,390
			-14,717
			103
			38,469
			19,375
			1,635

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.)
127. ACCENTURE PLC CLASS A SEDOL B4BNMY3			2020-06-25
64.647 TEMPLETON GLOBAL BOND FUND R6		2014-12-17	2020-07-15
27. ARCHER DANIELS MIDLAND CO		2019-07-08	2020-07-16
3. BROADCOM INC		2019-07-08	2020-07-16
12. CATERPILLAR INC		2020-04-07	2020-07-16
23. CONAGRA FOODS INC		2019-09-12	2020-07-16
13. DOLLAR TREE INC		2019-07-08	2020-07-16
13. LOWES COMPANIES INC		2019-07-08	2020-07-16
17. MONDELEZ INTERNATIONAL		2019-07-08	2020-07-16
16. MICROSOFT CORP		2019-07-09	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)
27,322		21,965	5,357
643		776	-133
1,097		1,128	-31
937		826	111
1,664		1,490	174
839		685	154
1,251		1,434	-183
1,852		1,357	495
898		939	-41
3,425		2,190	1,235

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	
			5,357
			-133
			-31
			111
			174
			154
			-183
			495
			-41
			1,235

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.)
888.023 FEDERATED HERMES INTERNATIONAL EQUITY FUND			2020-08-26
397. ISHARES TR RUSSELL MIDCAP INDEX FD		2020-06-25	2020-08-26
118. VANGUARD SMALL CAP ETF		2017-12-05	2020-08-26
23. ULTA BEAUTY INC		2019-07-09	2020-08-28
37. ARCHER DANIELS MIDLAND CO		2019-07-08	2020-09-18
4. BROADCOM INC		2019-07-08	2020-09-18
22. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-09-18
8. LOWES COMPANIES INC		2019-07-08	2020-09-18
16. ALLEGION PLC SEDOL BFRT3W7		2019-07-09	2020-09-18
16. NIKE INC CL B		2019-11-18	2020-09-23

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)
23,133		12,496	10,637
23,184		20,749	2,435
18,692		17,372	1,320
5,460		8,046	-2,586
1,772		1,545	227
1,442		1,102	340
1,514		1,252	262
1,295		835	460
1,664		1,752	-88
2,030		1,494	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	
			10,637
			2,435
			1,320
			-2,586
			227
			340
			262
			460
			-88
			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.)
12. ALLEGION PLC SEDOL BFRT3W7		2019-07-09	2020-09-23
25. ALLEGION PLC SEDOL BFRT3W7		2019-07-09	2020-10-02
1. ABBOTT LABORATORIES INC		2019-07-09	2020-10-06
121. ABBOTT LABORATORIES INC		2019-07-08	2020-10-15
12. ULTA BEAUTY INC		2019-07-09	2020-11-09
22. ALLEGION PLC SEDOL BFRT3W7		2019-07-09	2020-11-09
572.246 FEDERATED HERMES INTERNATIONAL EQUITY FUND		2012-01-23	2020-11-17
1234. ISHARES TR RUSSELL MIDCAP INDEX FD		2020-06-25	2020-11-17
56. VANGUARD SMALL CAP ETF		2017-12-05	2020-11-17
3. AMPHENOL CORP NEW CL A		2019-07-09	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,174		1,314	-140
2,471		2,738	-267
108		85	23
12,954		10,288	2,666
2,993		4,198	-1,205
2,457		2,410	47
16,000		7,826	8,174
79,865		64,495	15,370
10,041		8,244	1,797
394		291	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	
			-140
			-267
			23
			2,666
			-1,205
			47
			8,174
			15,370
			1,797
			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.)
8. TJX COS INC NEW COM		2020-10-06	2020-11-24
14. ULTA BEAUTY INC		2019-07-09	2020-11-25
.835 VIATRIS INC-W/I		2019-07-08	2020-11-27
102. MARSH & MCLENNAN COS INC COM		2019-07-08	2020-12-04
4. FACEBOOK INC		2020-05-21	2020-12-07
18. ALLEGION PLC SEDOL BFRT3W7		2019-07-09	2020-12-07
287. BANK NEW YORK MELLON CORP COM		2019-07-08	2020-12-21
12. CVS CAREMARK CORP		2020-09-18	2020-12-22
12. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-12-22
10. ULTA BEAUTY INC		2019-07-09	2020-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
515		465	50
3,859		4,898	-1,039
14		15	-1
11,837		10,461	1,376
1,149		943	206
2,031		1,972	59
11,712		12,378	-666
814		708	106
975		683	292
2,638		3,498	-860

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	
			50
			-1,039
			-1
			1,376
			206
			59
			-666
			106
			292
			-860

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

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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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		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			30,182
			30,182

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

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

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>				
SALVATION ARMY ATTN RICHARD D ALLEN/LEGAL DEPT 440 WEST NYACK ROAD WEST NYACK, NY 109941753	NONE	PC	GENERAL SUPPORT	5,000
CASE WESTERN RESERVE UNIVERSITY UNIVERSITY CIRCLE CLEVELAND, OH 441067006	NONE	PC	GRANT TO SCHOOL OF MEDICINE	206,697
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND, OH 441151840	NONE	PC	GENERAL SUPPORT	201,697
Total ▶ 3a				413,394

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: HELEN D & ADRIAN G NEWCOMB FUND

EIN: 34-6754483

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2020 Investments Corporate Stock Schedule

Name: HELEN D & ADRIAN G NEWCOMB FUND
EIN: 34-6754483

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2824100 ABBOTT LABORATORIES IN	29,803	38,431
20002101 ALLSTATE CORP	12,302	13,192
26874784 AMERICAN INTERNATIONA	16,122	13,062
32095101 AMPHENOL CORP NEW CL	23,707	31,908
39483102 ARCHER DANIELS MIDLAN	9,731	11,746
53015103 AUTOMATIC DATA PROCES	15,120	16,210
125523100 CIGNA CORP	9,507	12,283
126650100 CVS HEALTH CORPORATI	9,874	12,226
149123101 CATERPILLAR INC	9,745	14,380
192446102 COGNIZANT TECHNOLOGY	8,596	12,374
205887102 CONAGRA BRANDS INC	8,960	10,914
254687106 DISNEY WALT CO	9,146	16,306
254709108 DISCOVER FINANCIAL W	12,602	13,036
256746108 DOLLAR TREE INC	12,224	12,317
281020107 EDISON INTL	13,254	12,313
438516106 HONEYWELL INTL INC	12,477	12,549
458140100 INTEL CORP	11,097	11,259
459506101 INTERNATIONAL FLAVOR	20,365	15,999
478160104 JOHNSON & JOHNSON	10,602	11,804
548661107 LOWES COMPANIES INC	7,304	11,236
594918104 MICROSOFT CORP	23,262	53,158
609207105 MONDELEZ INTERNATION	11,486	12,162
620076307 MOTOROLA SOLUTIONS I	11,467	11,224
654106103 NIKE INC CLASS B	20,820	30,275
666807102 NORTHROP GRUMMAN COR	11,593	10,970
717081103 PFIZER INC	12,397	11,522
808513105 SCHWAB CHARLES CORP	24,440	32,301
858912108 STERICYCLE INC	17,549	26,692
872540109 TJX COMPANIES INC NE	21,546	27,657
75513E101 RAYTHEON TECHNOLOGIE	12,493	12,014

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00206R102 AT&T INC	12,330	10,354
02079K107 ALPHABET INC/CA-CL C	16,813	26,278
03027X100 AMERICAN TOWER CORP	12,143	11,672
11135F101 BROADCOM INC	8,539	13,573
12514G108 CDW CORP/DE	27,416	29,389
14149Y108 CARDINAL HEALTH INC	11,048	12,587
17275R102 CISCO SYSTEMS INC	14,980	12,620
20030N101 COMCAST CORPORATION	9,484	13,205
20825C104 CONOCOPHILLIPS	15,511	12,517
26614N102 DUPONT DE NEMOURS IN	13,778	15,075
29476L107 EQUITY RESIDENTIAL S	14,171	11,441
30303M102 FACEBOOK INC	15,800	27,316
46266C105 IQVIA HOLDINGS INC	40,553	53,034
57636Q104 MASTERCARD INC CL A	39,043	51,042
58933Y105 MERCK & CO INC	12,392	12,106
68389X105 ORACLE CORP	12,385	13,520
89832Q109 TRUIST FINANCIAL COR	14,038	14,187
90384S303 ULTA BEAUTY INC	5,876	5,743
92343V104 VERIZON COMMUNICATIO	10,769	10,869
92345Y106 VERISK ANALYTICS INC	21,051	29,270
92556V106 VIATRIS INC-W/I	669	712
98978V103 ZOETIS INC	22,581	32,273
G0176J109 ALLEGION PLC SEDOL B	9,529	10,125
G6095L109 APTIV PLC-WHEN ISSUE	17,046	29,185

TY 2020 Investments - Other Schedule

Name: HELEN D & ADRIAN G NEWCOMB FUND

EIN: 34-6754483

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
316092857 FIDELITY REAL ESTATE	AT COST	244,590	273,698
317609295 SEAFARER OVERSEAS GR	AT COST	375,956	485,968
412295305 HARDING LOEVNER EMER	AT COST	350,054	494,639
413838657 OAKMARK INTL SM CAP-	AT COST	297,267	394,639
464287200 ISHARES CORE S&P 500	AT COST	449,584	552,949
464287440 ISHARES BARCLAYS 7-1	AT COST	350,435	345,576
464287465 ISHARES MSCI EAFE ET	AT COST	703,328	843,855
464287499 ISHARES RUSSELL MID-	AT COST	872,616	1,144,511
552746364 MFS EMERGING MKTS DE	AT COST	174,918	183,368
592905749 METROPOLITAN WEST UN	AT COST	145,784	146,403
922908751 VANGUARD SMALL CAP E	AT COST	418,988	554,059
936793686 WASATCH INTL OPPORTU	AT COST	227,322	292,351
957663503 WESTERN ASSET CORE P	AT COST	323,497	330,873
46090E103 INVESCO QQQ TRUST ET	AT COST	543,614	700,268
09252M883 BLACKROCK TOTAL RETU	AT COST	428,415	423,224
31423A671 FEDERATED HERMES INT	AT COST	350,488	793,690
52106N459 LAZARD GLOBAL LISTED	AT COST	528,688	505,712
74440Y884 PGIM HIGH YIELD FUND	AT COST	183,715	188,466
97717X669 WISDOMTREE U.S. QUAL	AT COST	269,341	326,782

TY 2020 Other Decreases Schedule**Name:** HELEN D & ADRIAN G NEWCOMB FUND**EIN:** 34-6754483

Description	Amount
2020 TRANSACTION POSTED IN 2021	4,558
WASH SALES ADJUSTMENT	455
RETURN OF CAPITAL ADJUSTMENT	6,779

TY 2020 Other Expenses Schedule**Name:** HELEN D & ADRIAN G NEWCOMB FUND**EIN:** 34-6754483**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
MAP MANAGEMENT FEES	2,514	2,514		0
ADR SERVICE FEES	21	21		0

TY 2020 Other Increases Schedule**Name:** HELEN D & ADRIAN G NEWCOMB FUND**EIN:** 34-6754483**Other Increases Schedule**

Description	Amount
2020 SALES POSTED IN 2021	704
ROUNDING ADJ FOR TRANSACTIONS AND SALES	8

TY 2020 Taxes Schedule**Name:** HELEN D & ADRIAN G NEWCOMB FUND**EIN:** 34-6754483**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	596	596		0
FEDERAL ESTIMATES - PRINCIPAL	2,458	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,977	2,977		0
FOREIGN TAXES ON NONQUALIFIED	2,727	2,727		0