

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE TAISHOFF FAMILY FOUNDATION INC		A Employer identification number 26-3582609	
Number and street (or P.O. box number if mail is not delivered to street address) 5025 CASTELLO DRIVE STE 203		Room/suite	B Telephone number (see instructions) (239) 261-2660
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) ▶ \$ 31,757,735		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	33,013	33,013		
	4 Dividends and interest from securities	474,925	474,925		
	5a Gross rents	254,193	254,193		
	b Net rental income or (loss) 156,541				
	6a Net gain or (loss) from sale of assets not on line 10	1,697,816			
	b Gross sales price for all assets on line 6a 9,279,060				
	7 Capital gain net income (from Part IV, line 2)		1,697,816		
	8 Net short-term capital gain				
	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)	19,496	19,496		
	12 Total. Add lines 1 through 11	2,479,443	2,479,443		
	13 Compensation of officers, directors, trustees, etc.	162,080	81,040		81,040
	14 Other employee salaries and wages	148,044	74,022		74,022
	15 Pension plans, employee benefits	71,824	35,912		35,912
	16a Legal fees (attach schedule)	10,962	5,481		5,481
	b Accounting fees (attach schedule)	13,000	6,500		6,500
	c Other professional fees (attach schedule)	221,764	208,085		13,679
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,055	8,226		31
	19 Depreciation (attach schedule) and depletion	7,657			
	20 Occupancy	91,212	79,007		12,205
	21 Travel, conferences, and meetings	41,832	20,916		20,916
	22 Printing and publications				
	23 Other expenses (attach schedule)	57,958	49,826		7,314
	24 Total operating and administrative expenses. Add lines 13 through 23	860,388	569,015		257,100
	25 Contributions, gifts, grants paid	1,619,172			1,619,172
	26 Total expenses and disbursements. Add lines 24 and 25	2,479,560	569,015		1,876,272
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-117			
	b Net investment income (if negative, enter -0-)		1,910,428		
	c Adjusted net income (if negative, enter -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	1,231,668	510,865	510,865
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	13,698		
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,776,422	12,120,339	18,622,792
	c Investments—corporate bonds (attach schedule)	4,263,354	5,345,219	5,393,363
	11 Investments—land, buildings, and equipment: basis ▶ 1,624,268 Less: accumulated depreciation (attach schedule) ▶ 195,781	1,443,555	1,428,487	1,831,257
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,539,609	4,860,732	5,004,518
	14 Land, buildings, and equipment: basis ▶ 327,257 Less: accumulated depreciation (attach schedule) ▶ 62,649	270,061	264,608	368,759
15 Other assets (describe ▶ _____)	18,181	26,181	26,181	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,556,548	24,556,431	31,757,735	
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 ▶ _____)	3,110	3,110	
	23 Total liabilities (add lines 17 through 22)	3,110	3,110	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	24,553,438	24,553,321	
	29 Total net assets or fund balances (see instructions)	24,553,438	24,553,321	
30 Total liabilities and net assets/fund balances (see instructions) .	24,556,548	24,556,431		

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	24,553,438
2 Enter amount from Part I, line 27a	2	-117
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	24,553,321
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	24,553,321

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,697,816
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	-55,304

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,036,675	30,985,564	0.065730
2017	2,092,403	29,867,274	0.070057
2016	2,201,104	31,488,401	0.069902
2015	2,094,671	33,681,892	0.062190
2014	1,815,783	36,390,870	0.049897

2 Total of line 1, column (d)	2	0.317776
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.063555
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	30,197,967
5 Multiply line 4 by line 3	5	1,919,232
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,104
7 Add lines 5 and 6	7	1,938,336
8 Enter qualifying distributions from Part XII, line 4	8	1,876,272

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	38,209
c	All other domestic foundations enter 2% 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	
3	Add lines 1 and 2.	3	38,209
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	38,209
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	980
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	39,189
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 2020 estimated tax ☐ Refunded ☐	11	

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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
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>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>WWW.GRANTSMART.ORG</u>	13	Yes	
14	The books are in care of ► <u>LYNDA COLBERT</u> Telephone no. ► <u>(239) 261-2660</u>			

Located at ► 5025 CASTELLO DRIVE STE 203 NAPLES FL ZIP+4 ► 34103

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 2019, 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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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. ► ☐		
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ 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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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?	☐ Yes ☒ 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
ROBERT P TAISHOFF 228 MOUNTAIN LAUREL LANE ANNAPOLIS, MD 21409	PRESIDENT/CH 40.00	70,000	26,339	0
JOEL MILLER 10145 POWER LAKE TRAIL WOODBURY, MN 551298589	DIRECTOR 30.00	46,040	7,143	0
MICHAEL HOWELL 5008 WYANDOT COURT BETHESDA, MD 20816	DIRECTOR 30.00	46,040	0	0
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.				

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. ▶		

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 N/A	
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	24,632,246
b	Average of monthly cash balances.	1b	762,115
c	Fair market value of all other assets (see instructions).	1c	5,263,474
d	Total (add lines 1a, b, and c).	1d	30,657,835
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	30,657,835
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	459,868
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,197,967
6	Minimum investment return. Enter 5% of line 5.	6	1,509,898

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	1,509,898
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	38,209
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	38,209
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,471,689
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,471,689
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,471,689

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	1,876,272
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,876,272
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,876,272

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,471,689
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 40,204				
b From 2015. 440,830				
c From 2016. 651,288				
d From 2017. 620,041				
e From 2018. 538,993				
f Total of lines 3a through e.	2,291,356			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,876,272</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				1,471,689
e Remaining amount distributed out of corpus	404,583			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,695,939			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. 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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	40,204			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,655,735			
10 Analysis of line 9:				
a Excess from 2015. 440,830				
b Excess from 2016. 651,288				
c Excess from 2017. 620,041				
d Excess from 2018. 538,993				
e Excess from 2019. 404,583				

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 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

ROBERT TAISHOFF
259 PROVIDENCE ROAD
ANNAPOLIS, MD 21409
(239) 261-2660

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

NAME OF GRANT PROGRAM: NAME: TAISHOFF FAMILY FOUNDATION, INC. CARE OF: LYNDA COLBERT STREET ADDRESS: 4850 TAMIAMI TRAIL N. B104 CITY, STATE, ZIP: NAPLES, FL 34103 TELEPHONE: 239-261-2660

c Any submission deadlines:

N/A

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

N/A

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	1,619,172
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	33,013	
4 Dividends and interest from securities.				
		14	474,925	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
		16	156,541	
6 Net rental income or (loss) from personal property				
7 Other investment income.				
		14	1,496	
8 Gain or (loss) from sales of assets other than inventory				
		18	1,697,816	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>OTHER REVENUE</u> _____		41	18,000	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
			2,381,791	
13 Total. Add line 12, columns (b), (d), and (e).				
			2,381,791	2,381,791

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

[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[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 	*****	2020-11-09	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	F GORDON SPOOR CPA		2020-11-10		
	Firm's name ► SPOOR BUNCH FRANZ				Firm's EIN ► 36-4818378
	Firm's address ► 877 EXECUTIVE CENTER DR W STE 100 SAINT PETERSBURG, FL 337022470				Phone no. (727) 888-9200

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
MFO BLACKROCK FDS V HIGH YIELD BD PO	P	2017-12-22	2019-08-30
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-12-19	2019-12-19
MFO BLACKROCK FDS V HIGH YIELD BD PO	P	2016-02-01	2019-08-30
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2019-08-30	2019-08-30
PRIVATE EQUITY CORE FUND (QP) VII	P	2017-08-18	2019-04-04
PRIVATE EQUITY CORE FUND (QP) VII	P	2017-01-27	2019-04-04
3M CO COM (MMM)	P	2014-03-20	2019-05-16
AMGEN INC COM (AMGN)	P	2017-10-17	2019-02-07
3M CO COM (MMM)	P	2014-03-20	2019-05-02
NEXTERA ENERGY INC COM (NEE)	P	2017-02-14	2019-10-08

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)
749		759	-10
727		727	
66,816		60,900	5,916
496		496	
939		939	
247		247	
5,213		3,965	1,248
13,110		12,940	170
12,151		8,723	3,428
1,388		753	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	
			-10
			5,916
			1,248
			170
			3,428
			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.)
JABIL INC (JBL)	P	2017-03-30	2019-01-04
SNAP-ON INC COM (SNA)	P	2014-07-11	2019-11-13
KEYCORP NEW COM (KEY)	P	2014-07-11	2019-11-13
SYNEOS HEALTH INC COM (SYNH)	P	2018-02-09	2019-04-16
MARATHON OIL CORP COM (MRO)	P	2017-04-20	2019-08-30
EQTY RESDNTL EFF 5/15/02 (EQR)	P	2017-01-09	2019-06-11
REORG/RAYTHEON STOCK MERGER RAYTHEO	P	2011-08-25	2019-08-30
LOWES COS INC COM (LOW)	P	2011-08-25	2019-08-30
EDISON INTL COM (EIX)	P	2009-09-11	2019-08-30
ALLSTATE CORP COM (ALL)	P	2009-09-11	2019-06-11

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)
15,518		18,813	-3,295
827		590	237
1,632		1,224	408
345		255	90
15,631		20,076	-4,445
8,130		6,812	1,318
25,129		5,591	19,538
27,176		4,879	22,297
7,951		3,703	4,248
8,682		2,485	6,197

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	
			-3,295
			237
			408
			90
			-4,445
			1,318
			19,538
			22,297
			4,248
			6,197

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.)
QUEST DIAGNOSTICS INC COM (DGX)	P	2019-01-16	2019-08-30
DRIL-QUIP INC COM (DRQ)	P	2014-03-19	2019-04-03
HURON CONSULTING GROUP INC COM STK (	P	2015-04-13	2019-06-13
POWER INTEGRATIONS INC COM (POWI)	P	2015-05-21	2019-08-20
NATIONAL INSTRS CORP COM (NATI)	P	2016-06-16	2019-01-25
UNIVERSAL HEALTH RLTY INCOME TR SH B	P	2015-10-12	2019-04-03
AAON INC COM PAR 0.004 COM PAR 0.0	P	2010-05-14	2019-05-07
EXPONENT INC COM STK (EXPO)	P	2009-09-11	2019-04-03
CORELOGIC INC-W/I COM STK (CLGX)	P	2016-12-20	2019-06-17
INTEGRA LIFESCIENCES HLDG CORP COM D	P	2017-03-28	2019-03-01

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)
11,214		9,260	1,954
3,097		6,968	-3,871
1,647		2,196	-549
2,991		1,700	1,291
4,242		2,612	1,630
307		195	112
2,460		370	2,090
3,059		403	2,656
1,787		1,535	252
166		129	37

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	
			1,954
			-3,871
			-549
			1,291
			1,630
			112
			2,090
			2,656
			252
			37

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.)
WESTAMERICA BANCORPORATION COM (WABC	P	2010-01-15	2019-01-25
REORG/NAVIGATORS GROUP INC CASH MER	P	2017-06-22	2019-01-25
WOLVERINE WORLD WIDE INC COM (WWW)	P	2011-04-06	2019-06-05
CHOICE HOTELS INTL INC COM (CHH)	P	2015-10-12	2019-01-25
SIMPSON MFG INC COM (SSD)	P	2018-09-05	2019-06-13
GALP ENERGIA SGPS SA ADR (GLPEY)	P	2018-05-14	2019-08-30
KBC GROUP NV (KBCSY)	P	2017-11-27	2019-08-30
FERGUSON PLC SPONSORED ADR NEW APRIL	P	2018-02-09	2019-08-30
ARKEMA SPONSORED ADR (ARKAY)	P	2012-06-19	2019-08-30
DAIKIN INDS LTD ADR (DKILY)	P	2015-10-05	2019-03-14

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)
621		579	42
2,300		1,754	546
197		131	66
2,497		1,680	817
924		1,074	-150
2,965		4,351	-1,386
5,772		8,216	-2,444
7,670		8,077	-407
5,164		4,014	1,150
3,745		2,065	1,680

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
			546
			66
			817
			-150
			-1,386
			-2,444
			-407
			1,150
			1,680

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.)
ENBRIDGE INC COM (ENB)	P	2016-01-22	2019-08-30
DAIKIN INDS LTD ADR (DKILY)	P	2015-09-04	2019-09-13
ALCON AG COM USD0.04 WI (ALC)	P	2009-08-26	2019-12-17
LONDON STK EXCHANGE GROUP ADR (LNSTY	P	2017-11-22	2019-08-07
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2015-09-04	2019-10-16
SONOVA HLDG AG UNSP ADR (SONVY)	P	2013-06-14	2019-08-30
TECHTRONIC INDS LTD SPONSORED ADR (T	P	2017-07-06	2019-11-27
TERUMO CORP ADR (TRUMY)	P	2019-07-09	2019-08-30
HOYA CORP SPONSORED ADR (HOCPY)	P	2019-06-07	2019-09-12
AUTOMATIC DATA PROCESSING INC COM (A	P	2016-06-01	2019-05-13

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)
2,841		2,823	18
5,021		2,211	2,810
56		28	28
867		539	328
86		45	41
12,169		5,967	6,202
1,779		1,038	741
4,761		5,023	-262
2,941		2,584	357
13,683		7,667	6,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			2,810
			28
			328
			41
			6,202
			741
			-262
			357
			6,016

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.)
UBISOFT ENTMT SA ADR (UBSFY)	P	2019-05-24	2019-12-03
AUTOMATIC DATA PROCESSING INC COM (A	P	2016-03-04	2019-05-16
NEWMARKET CORP COM (NEU)	P	2016-03-04	2019-08-12
PACCAR INC COM (PCAR)	P	2018-03-05	2019-04-04
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2012-11-13	2019-03-07
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-09-19	2019-12-19
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2018-08-09	2019-08-30
MFO BLACKROCK FDS V HIGH YIELD BD PO	P	2019-02-06	2019-08-30
PRIVATE EQUITY CORE FUND (QP) VII	P	2018-04-26	2019-04-04
PRIVATE EQUITY CORE FUND (QP) VII	P	2017-06-06	2019-04-04

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)
2,299		3,038	-739
38,710		20,523	18,187
9,841		8,162	1,679
21,482		20,993	489
48,359		51,043	-2,684
775		775	
656,398		650,000	6,398
66,425		64,609	1,816
813		813	
188		188	

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	
			-739
			18,187
			1,679
			489
			-2,684
			6,398
			1,816

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.)
ABBVIE INC COM USD0.01 (ABBV)	P	2015-11-06	2019-01-29
PEPSICO INC COM (PEP)	P	2017-02-14	2019-09-24
ALTRIA GROUP INC COM (MO)	P	2011-03-14	2019-09-23
TEXAS INSTRUMENTS INC COM (TXN)	P	2017-01-24	2019-08-05
SYNEOS HEALTH INC COM (SYNH)	P	2018-02-12	2019-04-16
WOODWARD INC COM (WWD)	P	2017-12-01	2019-10-18
RENAISSANCE RE HLDGS LTD COM (RNR)	P	2014-07-11	2019-10-18
LOGMEIN INC COM (LOGM)	P	2019-01-28	2019-04-10
HALLIBURTON CO COM (HAL)	P	2018-03-05	2019-08-30
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2009-09-23	2019-06-11

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)
7,242		5,940	1,302
812		638	174
9,228		5,617	3,611
1,877		1,227	650
4,677		3,490	1,187
859		616	243
948		533	415
18,943		20,635	-1,692
3,112		7,697	-4,585
4,799		3,464	1,335

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	
			1,302
			174
			3,611
			650
			1,187
			243
			415
			-1,692
			-4,585
			1,335

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.)
REORG/BB&T NAME CHANGE WITH CUSIP C	P	2014-04-02	2019-08-30
WASTE MGMT INC DEL COM STK (WM)	P	2009-09-23	2019-08-30
EQTY RESDNTL EFF 5/15/02 (EQR)	P	2017-01-09	2019-08-30
REORG/RAYTHEON STOCK MERGER RAYTHEO	P	2011-08-25	2019-06-11
BROADCOM INC COM (AVGO)	P	2019-01-29	2019-06-11
CORELOGIC INC-W/I COM STK (CLGX)	P	2017-03-31	2019-04-03
SALLY BEAUTY HLDGS INC COM STK USD0.	P	2015-10-12	2019-06-05
UNIVERSAL HEALTH RLTY INCOME TR SH B	P	2011-04-06	2019-06-13
EXPONENT INC COM STK (EXPO)	P	2011-03-21	2019-01-25
CORELOGIC INC-W/I COM STK (CLGX)	P	2015-10-02	2019-06-13

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)
13,678		11,632	2,046
30,481		7,552	22,929
18,765		14,402	4,363
8,104		1,850	6,254
7,871		7,425	446
4,222		4,528	-306
1,425		2,119	-694
2,490		1,185	1,305
2,119		444	1,675
821		708	113

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	
			2,046
			22,929
			4,363
			6,254
			446
			-306
			-694
			1,305
			1,675
			113

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.)
MANHATTAN ASSOCS INC COM (MANH)	P	2016-02-11	2019-08-12
CASEYS GEN STORES INC COM (CASY)	P	2014-03-03	2019-11-19
INTER PARFUMS INC COM (IPAR)	P	2015-04-13	2019-03-01
KIRBY CORP COM (KEX)	P	2017-06-22	2019-05-17
APTARGROUP INC COM (ATR)	P	2015-04-13	2019-07-23
BEACON ROOFING SUPPLY INC COM (BECN)	P	2015-04-13	2019-05-17
CADENCE BANCORPORATION CL A CL A (CA	P	2013-11-14	2019-01-07
INTEGRA LIFESCIENCES HLDG CORP COM D	P	2016-09-19	2019-03-01
SIMPSON MFG INC COM (SSD)	P	2018-09-06	2019-06-13
VALEO SPONSORED (VLEEY)	P	2015-09-22	2019-06-27

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)
4,833		2,723	2,110
4,437		1,755	2,682
447		192	255
1,522		1,151	371
865		445	420
3,427		2,872	555
3,921		3,241	680
3,768		2,950	818
858		1,014	-156
3,987		5,416	-1,429

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	
			2,110
			2,682
			255
			371
			420
			555
			680
			818
			-156
			-1,429

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.)
SAMSONITE INTL SA ADR (SMSEY)	P	2018-08-01	2019-08-30
SMITHS GROUP PLC SPONSORED ADR (SMGZ	P	2018-04-19	2019-08-30
AERCAP HOLDINGS N.V. EUR0.01 (AER)	P	2015-10-05	2019-08-30
AIR LIQUIDE ADR (AIQUY)	P	2016-04-06	2019-08-30
HENKEL AG & CO KGAA SPONSORED ADR	P	2013-07-15	2019-01-23
LONDON STK EXCHANGE GROUP ADR (LNSTY	P	2017-11-22	2019-08-30
HOYA CORP SPONSORED ADR (HOCPY)	P	2017-07-03	2019-09-12
KAO CORP UNSP ADS EA REP 0.20 ORD SH	P	2017-10-20	2019-03-14
AIA GROUP LTD SPONSORED ADR (AAGIY)	P	2017-03-03	2019-07-31
PERNOD RICARD S A ADR . (PDRDY)	P	2012-06-20	2019-08-30

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)
2,192		4,644	-2,452
3,545		3,978	-433
5,683		4,395	1,288
5,744		4,042	1,702
10,012		9,837	175
7,271		4,440	2,831
817		526	291
1,924		1,589	335
1,074		662	412
13,712		7,284	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	
			-2,452
			-433
			1,288
			1,702
			175
			2,831
			291
			335
			412
			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.)
ALIBABA GROUP HOLDING LTD SPON ADS E	P	2015-10-08	2019-08-30
SHIONOGI & CO LTD ADR (SGIOY)	P	2019-04-18	2019-08-30
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2018-07-27	2019-05-08
ABBOTT LAB COM (ABT)	P	2017-02-22	2019-08-28
CORE LABORATORIES NV NLG0.03 (CLB)	P	2019-03-12	2019-05-20
ORACLE CORP COM (ORCL)	P	2016-03-04	2019-10-23
COCA COLA CO COM (KO)	P	2016-03-04	2019-09-09
NORFOLK SOUTHN CORP COM (NSC)	P	2016-03-04	2019-09-09
MFC VANGUARD INTL EQUITY INDEX FDS F	P	2017-08-07	2019-03-07
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-11-13	2019-12-19

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)
14,469		5,548	8,921
2,305		2,580	-275
6,037		5,649	388
13,250		7,122	6,128
3,456		4,343	-887
81,206		56,878	24,328
762		616	146
1,063		466	597
80,333		84,313	-3,980
313		313	

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	
			8,921
			-275
			388
			6,128
			-887
			24,328
			146
			597
			-3,980

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.)
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2016-06-02	2019-03-07
MFO BLACKROCK FDS V HIGH YIELD BD PO	P	2018-12-21	2019-08-30
PRIVATE EQUITY CORE FUND (QP) VII	P	2018-10-25	2019-04-04
ALTRIA GROUP INC COM (MO)	P	2016-01-26	2019-01-24
NEXTERA ENERGY INC COM (NEE)	P	2017-02-14	2019-01-24
WEC ENERGY GROUP INC COM (WEC)	P	2016-01-28	2019-04-04
ABBVIE INC COM USD0.01 (ABBV)	P	2011-03-14	2019-04-16
PFIZER INC COM (PFE)	P	2015-01-12	2019-11-18
AMERICAN TOWER CORP (AMT)	P	2009-08-20	2019-12-11
MASCO CORP COM (MAS)	P	2014-07-11	2019-02-11

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)
42,239		34,188	8,051
247		229	18
851		851	
3,180		4,329	-1,149
4,463		3,136	1,327
617		440	177
5,346		1,652	3,694
6,108		5,410	698
13,334		2,072	11,262
507		264	243

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	
			8,051
			18
			-1,149
			1,327
			177
			3,694
			698
			11,262
			243

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.)
AMERICAN TOWER CORP (AMT)	P	2009-08-20	2019-02-11
LOGMEIN INC COM (LOGM)	P	2019-01-28	2019-04-11
AMERICAN INTERNATIONAL GROUP INC COM	P	2018-05-07	2019-08-30
EDISON INTL COM (EIX)	P	2018-07-06	2019-08-30
ORACLE CORP COM (ORCL)	P	2017-01-30	2019-06-11
CONOCOPHILLIPS COM (COP)	P	2010-06-15	2019-08-30
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2009-09-11	2019-06-11
QUEST DIAGNOSTICS INC COM (DGX)	P	2009-09-23	2019-08-30
HURON CONSULTING GROUP INC COM STK (	P	2014-06-11	2019-04-03
EPLUS INC COM (PLUS)	P	2017-10-31	2019-11-15

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)
517		99	418
1,502		1,636	-134
26,262		26,665	-403
16,480		15,084	1,396
8,774		6,493	2,281
1,037		815	222
7,826		3,387	4,439
14,198		7,361	6,837
2,318		3,449	-1,131
2,537		2,865	-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			418
			-134
			-403
			1,396
			2,281
			222
			4,439
			6,837
			-1,131
			-328

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.)
SENSIENT TECHNOLOGIES CORP COM (SXT)	P	2017-09-15	2019-04-03
PINNACLE FINL PARTNERS INC COM (PNFP	P	2014-06-03	2019-04-03
J & J SNACK FOODS CORP COM STK NPV (	P	2011-05-11	2019-06-13
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2019-11-20
AAON INC COM PAR 0.004 COM PAR 0.0	P	2010-05-13	2019-01-25
MANHATTAN ASSOCS INC COM (MANH)	P	2017-07-25	2019-11-08
MANHATTAN ASSOCS INC COM (MANH)	P	2016-11-28	2019-04-03
WOLVERINE WORLD WIDE INC COM (WWW)	P	2012-11-06	2019-06-05
CASEYS GEN STORES INC COM (CASY)	P	2017-06-21	2019-01-25
EXPONENT INC COM STK (EXPO)	P	2009-09-11	2019-01-25

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)
889		975	-86
3,562		2,245	1,317
2,462		771	1,691
158		44	114
2,685		531	2,154
6,763		4,050	2,713
4,615		4,357	258
1,635		1,262	373
2,150		1,716	434
656		97	559

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	
			-86
			1,317
			1,691
			114
			2,154
			2,713
			258
			373
			434
			559

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.)
UNIFIRST CORP MASS COM (UNF)	P	2017-06-23	2019-07-22
MANHATTAN ASSOCS INC COM (MANH)	P	2017-03-02	2019-06-13
CADENCE BANCORPORATION CL A CL A (CA	P	2019-06-13	2019-11-05
UBS GROUP AG COMMON STOCK (UBS)	P	2015-02-17	2019-08-30
UBS GROUP AG COMMON STOCK (UBS)	P	2015-02-13	2019-08-30
DBS GROUP HLDGS LTD SPONSORED ADR (D	P	2017-12-19	2019-08-30
LONDON STK EXCHANGE GROUP ADR (LNSTY	P	2017-11-22	2019-09-13
HOYA CORP SPONSORED ADR (HOCPY)	P	2017-07-03	2019-08-02
TAIWAN SEMICONDUCTOR MANUFACTURING S	P	2017-06-28	2019-05-03
LONZA GROUP AG ADR (LZAGY)	P	2018-04-30	2019-08-30

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)
2,659		1,977	682
3,211		2,388	823
1,026		1,257	-231
2,304		3,789	-1,485
3,900		6,354	-2,454
8,578		9,016	-438
2,967		1,643	1,324
5,447		3,737	1,710
849		668	181
9,555		6,718	2,837

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	
			682
			823
			-231
			-1,485
			-2,454
			-438
			1,324
			1,710
			181
			2,837

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.)
RELX PLC SPONSORED ADR (RELX)	P	2012-03-15	2019-04-23
KAO CORP UNSP ADS EA REP 0.20 ORD SH	P	2017-10-20	2019-08-30
AERCAP HOLDINGS N.V. EUR0.01 (AER)	P	2015-08-25	2019-02-20
SAP SE-SPONSORED ADR (SAP)	P	2009-10-02	2019-08-30
ALCON AG COM USD0.04 WI (ALC)	P	2009-08-20	2019-12-17
REORG/TECHNOPRO MANDATORY EXCHANGE	P	2019-04-16	2019-08-30
RENTOKIL GROUP PLC SPONSORED ADR (RT	P	2019-04-04	2019-08-01
GLOBAL PMTS INC COM (GPN)	P	2019-01-16	2019-08-28
UBISOFT ENTMT SA ADR (UBSFY)	P	2019-05-24	2019-11-29
ORACLE CORP COM (ORCL)	P	2017-09-29	2019-10-23

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)
4,975		1,916	3,059
2,788		2,446	342
335		291	44
11,283		4,602	6,681
1,580		766	814
4,996		5,284	-288
4,157		3,748	409
10,929		7,589	3,340
3,012		3,998	-986
31,898		28,568	3,330

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	
			3,059
			342
			44
			6,681
			814
			-288
			409
			3,340
			-986
			3,330

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.)
APPLE INC COM STK (AAPL)	P	2018-02-07	2019-09-09
CIN FNCL CORP COM (CINF)	P	2016-03-04	2019-11-05
TORONTO DOMINION 2.125 DUE 07-02-201	P	2016-12-01	2019-07-02
WM ALTS KKR GLOBAL INFRASTRUCTURE II	P	2019-08-07	2019-08-07
MFC SPDR S&P 500 ETF TRUST	P	2011-03-01	2019-04-23
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2018-08-30	2019-04-09
PRIVATE EQUITY CORE FUND (QP) VII	P	2018-10-25	2019-08-14
HP INC COM (HPQ)	P	2018-03-09	2019-10-16
TEXAS INSTRUMENTS INC COM (TXN)	P	2017-10-30	2019-08-05
HASBRO INC COM (HAS)	P	2015-01-23	2019-03-07

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)
644		483	161
16,810		9,842	6,968
150,000		150,654	-654
4		4	
152,788		69,355	83,433
100,000		99,706	294
1,233		1,233	
2,661		3,814	-1,153
9,622		7,928	1,694
5,801		3,647	2,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161
			6,968
			-654
			83,433
			294
			-1,153
			1,694
			2,154

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.)
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2019-08-13
PAYCHEX INC COM (PAYX)	P	2014-08-01	2019-12-19
BLACK KNIGHT INC COM USD0.0001 WI (B	P	2016-08-30	2019-02-11
CSX CORP COM STK (CSX)	P	2009-08-20	2019-02-11
AUTODESK INC COM (ADSK)	P	2014-07-11	2019-01-28
REORG/ENCANA CORP REVERSE SPLIT OVI	P	2019-02-14	2019-02-14
AT&T INC COM (T)	P	2018-03-05	2019-08-30
CONOCOPHILLIPS COM (COP)	P	2016-10-19	2019-06-11
DOLLAR TREE INC COM STK (DLTR)	P	2017-08-31	2019-06-11
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2011-08-25	2019-08-30

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)
5,807		1,141	4,666
1,444		699	745
505		394	111
346		74	272
8,573		3,390	5,183
1		1	
10,143		10,580	-437
6,505		4,590	1,915
8,990		6,638	2,352
877		642	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	
			4,666
			745
			111
			272
			5,183
			-437
			1,915
			2,352
			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.)
PFIZER INC COM (PFE)	P	2009-09-11	2019-06-11
NORTHROP GRUMMAN CORP COM (NOC)	P	2009-09-11	2019-06-11
BEACON ROOFING SUPPLY INC COM (BECN)	P	2018-06-05	2019-11-15
SOUTH ST CORP COM (SSB)	P	2017-10-16	2019-11-15
UMPQUA HLDGS CORP COM (UMPQ)	P	2015-04-13	2019-05-17
ICU MED INC COM (ICUI)	P	2016-10-04	2019-06-13
INTER PARFUMS INC COM (IPAR)	P	2015-04-13	2019-04-03
WOLVERINE WORLD WIDE INC COM (WWW)	P	2012-04-24	2019-08-12
MANHATTAN ASSOCS INC COM (MANH)	P	2016-11-28	2019-05-06
APTARGROUP INC COM (ATR)	P	2009-09-11	2019-08-15

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)
7,209		2,765	4,444
8,169		1,193	6,976
5,603		6,858	-1,255
2,433		2,765	-332
3,727		3,822	-95
2,849		1,516	1,333
2,948		1,249	1,699
451		323	128
9,986		7,800	2,186
3,912		1,168	2,744

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	
			4,444
			6,976
			-1,255
			-332
			-95
			1,333
			1,699
			128
			2,186
			2,744

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.)
APTARGROUP INC COM (ATR)	P	2016-11-28	2019-05-17
INTER PARFUMS INC COM (IPAR)	P	2014-05-06	2019-01-25
CORELOGIC INC-W/I COM STK (CLGX)	P	2016-12-20	2019-06-14
POWER INTEGRATIONS INC COM (POWI)	P	2015-05-21	2019-08-21
WOLVERINE WORLD WIDE INC COM (WWW)	P	2011-04-06	2019-08-12
ENVESTNET INC COM STK (ENV)	P	2017-09-22	2019-11-15
CENTRAL GARDEN & PET CO COM (CENT)	P	2019-01-23	2019-10-10
SWEDBANK A B SPONSORED ADR (SWDBY)	P	2018-06-14	2019-08-30
TOWER SEMICONDUCTOR LTD (TSEM)	P	2017-07-18	2019-02-14
CRH PLC ADR (CRH)	P	2018-02-05	2019-08-30

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)
799		539	260
884		509	375
340		292	48
1,309		750	559
276		206	70
3,762		2,913	849
841		1,209	-368
2,218		3,812	-1,594
3,576		6,146	-2,570
9,834		10,286	-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	
			260
			375
			48
			559
			70
			849
			-368
			-1,594
			-2,570
			-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.)
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2015-09-08	2019-09-20
DAIKIN INDS LTD ADR (DKILY)	P	2015-10-05	2019-08-30
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2015-09-08	2019-08-30
COMPASS GROUP PLC SPON ADR EACH REP	P	2015-07-30	2019-08-30
ASML HLDG NV NY REG 2012 (POST REV	P	2013-03-22	2019-12-06
ALCON AG COM USD0.04 WI (ALC)	P	2011-03-18	2019-12-17
AERCAP HOLDINGS N.V. EUR0.01 (AER)	P	2015-08-25	2019-02-22
REORG AON PLC COM MANDATORY EXCHANG	P	2013-06-12	2019-08-30
ALCON AG COM USD0.04 WI (ALC)	P	2010-12-13	2019-08-30
HDFC BK LTD ADR REPSTG 3 SHS (HDB)	P	2019-07-31	2019-08-30

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)
2,875		1,549	1,326
3,466		1,707	1,759
4,977		2,964	2,013
8,675		5,810	2,865
4,182		1,027	3,155
903		523	380
4,154		3,701	453
10,493		3,520	6,973
183		100	83
4,858		5,160	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,326
			1,759
			2,013
			2,865
			3,155
			380
			453
			6,973
			83
			-302

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
GDR TELEPERFORMANCE SA ADR (TLPFY)	P	2019-05-07	2019-08-30
METTLER-TOLEDO INTL INC COM (MTD)	P	2019-03-12	2019-08-29
ADIDAS AG (ADDYY)	P	2019-03-12	2019-11-13
DOLLAR GEN CORP NEW COM (DG)	P	2018-02-06	2019-05-14
GENERAL DYNAMICS CORP COM (GD)	P	2016-03-04	2019-06-03
HASBRO INC COM (HAS)	P	2016-03-04	2019-04-09
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2012-11-09	2019-03-07
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-11-13	2019-12-19
MFB NORTHERN FUNDS MULTI MANAGER HIG	P	2019-03-07	2019-08-30
MFC VANGUARD INTL EQUITY INDEX FDS F	P	2019-02-06	2019-03-21

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)
4,351		3,759	592
1,962		2,073	-111
6,015		4,874	1,141
28,008		22,948	5,060
11,780		9,744	2,036
8,098		7,375	723
112,839		120,470	-7,631
10		10	
225,821		227,736	-1,915
105,934		102,656	3,278

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	
			592
			-111
			1,141
			5,060
			2,036
			723
			-7,631
			-1,915
			3,278

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.)
PRIVATE EQUITY CORE FUND (QP) VII	P	2019-04-04	2019-04-04
HP INC COM (HPQ)	P	2018-03-09	2019-10-15
PAYCHEX INC COM (PAYX)	P	2014-08-01	2019-12-20
3M CO COM (MMM)	P	2014-02-10	2019-06-06
ABBVIE INC COM USD0.01 (ABBV)	P	2011-03-14	2019-08-05
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2016-01-28	2019-09-24
ECHOSTAR CORPORATION (SATS)	P	2013-02-14	2019-01-28
SYNEOS HEALTH INC COM (SYNH)	P	2018-02-12	2019-04-11
REPUBLIC SVCS INC COM (RSG)	P	2014-07-11	2019-11-13
APPLIED MATERIALS INC COM (AMAT)	P	2019-02-11	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
980		980	
3,634		5,272	-1,638
3,424		1,646	1,778
10,792		8,575	2,217
7,672		2,929	4,743
3,311		2,556	755
436		422	14
1,074		771	303
954		406	548
569		438	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,638
			1,778
			2,217
			4,743
			755
			14
			303
			548
			131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CIGNA CORP NEW COM (CI)	P	2015-06-25	2019-06-11
MERCK & CO INC NEW COM (MRK)	P	2009-09-23	2019-01-16
CORTEVA INC COM USD0.01 WI (CTVA)	P	2009-09-11	2019-06-19
NORTHROP GRUMMAN CORP COM (NOC)	P	2009-09-11	2019-08-30
CONOCOPHILLIPS COM (COP)	P	2016-10-19	2019-01-16
WASTE MGMT INC DEL COM STK (WM)	P	2009-09-23	2019-06-11
SALLY BEAUTY HLDGS INC COM STK USD0.	P	2013-09-20	2019-06-05
SCANSOURCE INC COM (SCSC)	P	2011-04-06	2019-04-03
STEPAN CO COM (SCL)	P	2017-10-17	2019-01-25
BLACKBAUD INC COM (BLKB)	P	2009-09-11	2019-08-12

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)
2,898		3,350	-452
18,119		7,606	10,513
4,417		1,974	2,443
31,002		3,710	27,292
13,097		8,304	4,793
9,628		2,517	7,111
1,810		3,072	-1,262
1,134		1,168	-34
2,551		2,649	-98
1,741		385	1,356

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	
			-452
			10,513
			2,443
			27,292
			4,793
			7,111
			-1,262
			-34
			-98
			1,356

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.)
MANHATTAN ASSOCS INC COM (MANH)	P	2009-09-11	2019-11-08
POWER INTEGRATIONS INC COM (POWI)	P	2017-06-22	2019-04-03
INTER PARFUMS INC COM (IPAR)	P	2014-05-05	2019-03-01
APTARGROUP INC COM (ATR)	P	2011-04-06	2019-07-23
INTER PARFUMS INC COM (IPAR)	P	2014-05-06	2019-03-01
WESTAMERICA BANCORPORATION COM (WABC	P	2011-04-06	2019-01-25
CORELOGIC INC-W/I COM STK (CLGX)	P	2017-03-31	2019-06-13
MOOG INC CL A (MOG/A)	P	2018-07-24	2019-11-15
UNIVERSAL HEALTH RLTY INCOME TR SH B	P	2015-10-12	2019-01-25
CADENCE BANCORPORATION CL A CL A (CA	P	2011-04-26	2019-11-05

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)
1,954		120	1,834
957		824	133
4,321		2,103	2,218
4,695		1,951	2,744
521		255	266
2,360		1,985	375
865		816	49
5,558		4,973	585
2,551		1,852	699
4,623		3,770	853

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	
			1,834
			133
			2,218
			2,744
			266
			375
			49
			585
			699
			853

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.)
SIMPSON MFG INC COM (SSD)	P	2018-09-06	2019-01-25
BAIDU INC SPONS ADR REPR 0.10 ORD CL	P	2016-02-12	2019-06-05
TOWER SEMICONDUCTOR LTD (TSEM)	P	2018-02-08	2019-02-13
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2018-02-01	2019-08-30
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2015-09-08	2019-07-31
SCHNEIDER ELECTRIC SE (SBGSY)	P	2009-09-16	2019-06-24
SANTEN PHARMACEUTICAL CO LTD (SNPHY)	P	2014-06-03	2019-08-30
GIVAUDAN SA ADR (GVDNY)	P	2009-10-23	2019-07-01
DAIKIN INDS LTD ADR (DKILY)	P	2015-09-04	2019-08-30
GIVAUDAN SA ADR (GVDNY)	P	2009-10-23	2019-08-30

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)
2,124		2,730	-606
3,903		5,514	-1,611
2,705		5,298	-2,593
2,369		2,901	-532
3,504		2,173	1,331
4,347		2,587	1,760
5,802		3,756	2,046
3,952		1,078	2,874
6,391		3,010	3,381
540		152	388

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	
			-606
			-1,611
			-2,593
			-532
			1,331
			1,760
			2,046
			2,874
			3,381
			388

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.)
HEINEKEN N V SPONSORED ADR LEVEL 1 (	P	2016-11-09	2019-08-30
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-11-13	2019-08-30
TOTAL SA (TOT)	P	2016-04-07	2019-08-30
INFINEON TECHNOLOGIES AG SPONSORED	P	2018-06-27	2019-04-11
RENTOKIL GROUP PLC SPONSORED ADR (RT	P	2018-12-20	2019-08-30
METTLER-TOLEDO INTL INC COM (MTD)	P	2019-03-12	2019-08-30
PERNOD RICARD S A ADR . (PDRDY)	P	2019-03-12	2019-05-23
O REILLY AUTOMOTIVE INC NEW COM USD0	P	2016-03-04	2019-01-02
GENERAL DYNAMICS CORP COM (GD)	P	2016-03-04	2019-04-09
INTEL CORP COM (INTC)	P	2016-03-04	2019-09-09

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)
1,913		1,428	485
1,463		849	614
7,663		6,838	825
2,850		3,241	-391
4,034		3,091	943
3,281		3,454	-173
540		526	14
27,816		21,387	6,429
11,883		9,473	2,410
2,017		1,195	822

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	
			485
			614
			825
			-391
			943
			-173
			14
			6,429
			2,410
			822

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.)
WM ALTS KKR GLOBAL INFRASTRUCTURE II	P	2019-08-07	2019-08-07
MFC SPDR S&P 500 ETF TRUST	P	2011-03-01	2019-05-13
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2019-12-17
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2018-08-30	2019-08-30
PRIVATE EQUITY CORE FUND (QP) VII	P	2017-01-27	2019-08-14
AMGEN INC COM (AMGN)	P	2017-10-17	2019-03-07
3M CO COM (MMM)	P	2014-02-10	2019-05-29
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2019-05-29
AIR PROD & CHEM INC COM (APD)	P	2017-01-06	2019-07-09
AMGEN INC COM (AMGN)	P	2017-07-13	2019-03-07

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		10	
210,732		99,079	111,653
35,000		35,130	-130
339,521		336,212	3,309
358		358	
15,051		15,343	-292
9,057		7,276	1,781
2,991		652	2,339
13,115		8,337	4,778
1,813		1,735	78

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	
			111,653
			-130
			3,309
			-292
			1,781
			2,339
			4,778
			78

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.)
SYNEOS HEALTH INC COM (SYNH)	P	2018-02-12	2019-04-15
REINSURANCE GROUP AMER INC COM NEW S	P	2014-07-11	2019-10-18
REPUBLIC SVCS INC COM (RSG)	P	2014-07-11	2019-02-11
REORG/ENCANA CORP REVERSE SPLIT OVI	P	2019-02-14	2019-04-25
CIGNA CORP NEW COM (CI)	P	2017-06-21	2019-06-11
ALLSTATE CORP COM (ALL)	P	2011-08-25	2019-08-30
BANK NEW YORK MELLON CORP COM STK (B	P	2011-06-08	2019-06-11
ABBOTT LAB COM (ABT)	P	2016-08-12	2019-01-16
CORTEVA INC COM USD0.01 WI (CTVA)	P	2009-09-11	2019-06-03
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2010-09-10	2019-06-11

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)
554		404	150
630		316	314
1,072		517	555
14,250		12,145	2,105
2,933		3,390	-457
14,228		3,392	10,836
6,045		3,509	2,536
8,714		5,590	3,124
9		4	5
9,508		2,323	7,185

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	
			150
			314
			555
			2,105
			-457
			10,836
			2,536
			3,124
			5
			7,185

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.)
HURON CONSULTING GROUP INC COM STK (	P	2015-04-13	2019-08-20
WOLVERINE WORLD WIDE INC COM (WWW)	P	2018-10-11	2019-11-15
CASS INFORMATION SYS INC COM (CASS)	P	2018-07-24	2019-11-15
J & J SNACK FOODS CORP COM STK NPV (	P	2011-05-11	2019-08-21
CASEYS GEN STORES INC COM (CASY)	P	2015-02-05	2019-06-13
J & J SNACK FOODS CORP COM STK NPV (	P	2018-07-24	2019-08-20
MANHATTAN ASSOCS INC COM (MANH)	P	2017-07-25	2019-08-12
APTARGROUP INC COM (ATR)	P	2010-05-28	2019-08-15
PROSPERITY BANCSHARES INC COM (PB)	P	2015-04-13	2019-01-25
SALLY BEAUTY HLDGS INC COM STK USD0.	P	2011-04-06	2019-06-05

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)
124		137	-13
9,303		9,656	-353
1,804		1,804	
1,896		514	1,382
4,870		2,979	1,891
770		617	153
4,833		2,565	2,268
4,149		1,389	2,760
1,126		843	283
384		346	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-353
			1,382
			1,891
			153
			2,268
			2,760
			283
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MORNINGSTAR INC COM STK (MORN)	P	2011-04-06	2019-01-25
AAON INC COM PAR 0.004 COM PAR 0.0	P	2010-05-13	2019-04-03
APTARGROUP INC COM (ATR)	P	2009-09-11	2019-11-20
CASEYS GEN STORES INC COM (CASY)	P	2017-06-21	2019-06-13
CADENCE BANCORPORATION CL A CL A (CA	P	2018-11-29	2019-11-05
SAMSONITE INTL SA ADR (SMSEY)	P	2015-11-23	2019-08-30
NATIONAL AUSTRALIA BK LTD SPONSORED	P	2017-01-27	2019-04-29
COMPAGNIE FINANCIERE RICHEMONT AG	P	2013-08-13	2019-08-01
TECHTRONIC INDS LTD SPONSORED ADR (T	P	2017-01-06	2019-11-27
ALIBABA GROUP HOLDING LTD SPON ADS E	P	2015-10-08	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
962		468	494
705		111	594
10,724		3,433	7,291
2,892		2,038	854
3,994		4,655	-661
2,544		4,268	-1,724
8,517		11,154	-2,637
2,662		3,200	-538
2,491		1,158	1,333
3,174		1,203	1,971

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	
			494
			594
			7,291
			854
			-661
			-1,724
			-2,637
			-538
			1,333
			1,971

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.)
HOYA CORP SPONSORED ADR (HOCPY)	P	2018-08-20	2019-08-30
NOVARTIS AG (NVS)	P	2012-01-31	2019-08-30
UNILEVER N V NEW YORK SHS NEW (UN)	P	2009-09-11	2019-08-30
ALCON AG COM USD0.04 WI (ALC)	P	2012-01-31	2019-08-30
OMRON CORP SPONSORED ADR (OMRNY)	P	2017-07-06	2019-03-13
AERCAP HOLDINGS N.V. EUR0.01 (AER)	P	2018-10-25	2019-11-08
ALCON AG COM USD0.04 WI (ALC)	P	2010-12-13	2019-04-09
VALEO SPONSORED (VLEEY)	P	2018-08-13	2019-06-27
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2019-06-05	2019-10-17
CHR HANSEN HLDG A/S SPONSORED ADR (C	P	2019-03-12	2019-12-11

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)
7,604		5,534	2,070
6,289		3,348	2,941
6,491		2,877	3,614
853		463	390
4,896		4,402	494
3,470		2,837	633
23		13	10
960		1,400	-440
5,344		4,347	997
8,165		10,914	-2,749

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	
			2,070
			2,941
			3,614
			390
			494
			633
			10
			-440
			997
			-2,749

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.)
ICON PLC COM (ICLR)	P	2019-03-12	2019-03-15
STARBUCKS CORP COM (SBUX)	P	2016-03-04	2019-04-17
DUKE ENERGY CORP NEW COM NEW COM NEW	P	2016-03-04	2019-06-17
FRKLN RES INC COM (BEN)	P	2018-12-04	2019-09-09
WM ALTS KKR GLOBAL INFRASTRUCTURE II	P	2019-05-17	2019-08-07
MFB NORTHERN FUNDS EMERGING MARKETS	P	2009-07-31	2019-03-07
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2019-12-11
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2018-12-20	2019-08-30
PRIVATE EQUITY CORE FUND (QP) VII	P	2017-03-21	2019-08-14
AMGEN INC COM (AMGN)	P	2016-08-26	2019-05-16

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)
675		656	19
30,989		24,227	6,762
19,359		16,546	2,813
165		200	-35
10		10	
85,749		71,408	14,341
50,000		50,186	-186
333		328	5
598		598	
1,025		1,029	-4

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			6,762
			2,813
			-35
			14,341
			-186
			5
			-4

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.)
WEC ENERGY GROUP INC COM (WEC)	P	2015-12-07	2019-04-04
CISCO SYSTEMS INC (CSCO)	P	2017-05-17	2019-08-13
HOME DEPOT INC COM (HD)	P	2015-02-25	2019-09-24
ABBVIE INC COM USD0.01 (ABBV)	P	2013-12-06	2019-02-04
GENERAL DYNAMICS CORP COM (GD)	P	2014-07-11	2019-02-11
PROGRESSIVE CORP OH COM (PGR)	P	2014-07-11	2019-10-18
GLOBAL PMTS INC COM (GPN)	P	2009-08-20	2019-02-11
CIGNA CORP NEW COM (CI)	P	2017-06-21	2019-08-30
HALLIBURTON CO COM (HAL)	P	2018-03-05	2019-06-11
QUEST DIAGNOSTICS INC COM (DGX)	P	2011-08-25	2019-08-30

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)
5,400		3,465	1,935
7,800		5,049	2,751
910		466	444
234		154	80
513		351	162
563		195	368
695		128	567
6,135		7,253	-1,118
5,268		10,989	-5,721
21,091		9,679	11,412

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

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(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	
			1,935
			2,751
			444
			80
			162
			368
			567
			-1,118
			-5,721
			11,412

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.)
DUPONT DE NEMOURS INC COMMON STOCK (	P	2009-09-11	2019-06-11
VERIZON COMMUNICATIONS COM (VZ)	P	2009-09-11	2019-08-30
CONOCOPHILLIPS COM (COP)	P	2009-09-11	2019-08-30
VERIZON COMMUNICATIONS COM (VZ)	P	2009-09-23	2019-08-30
SENSIENT TECHNOLOGIES CORP COM (SXT)	P	2017-09-15	2019-06-13
DRIL-QUIP INC COM (DRQ)	P	2012-12-18	2019-07-22
CADENCE BANCORPORATION CL A CL A (CA	P	2012-11-14	2019-11-05
BALCHEM CORP COM (BCPC)	P	2009-09-11	2019-04-03
APTARGROUP INC COM (ATR)	P	2011-04-06	2019-08-05
J & J SNACK FOODS CORP COM STK NPV (	P	2013-12-13	2019-06-13

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)
4,950		2,330	2,620
6,514		3,259	3,255
15,817		10,626	5,191
15,121		7,305	7,816
2,311		2,325	-14
719		1,085	-366
3,952		2,951	1,001
1,709		301	1,408
3,400		1,489	1,911
328		173	155

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	
			2,620
			3,255
			5,191
			7,816
			-14
			-366
			1,001
			1,408
			1,911
			155

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.)
APTARGROUP INC COM (ATR)	P	2015-04-13	2019-07-15
APTARGROUP INC COM (ATR)	P	2009-09-11	2019-12-09
UNIVERSAL HEALTH RLTY INCOME TR SH B	P	2011-04-06	2019-04-03
AAON INC COM PAR 0.004 COM PAR 0.0	P	2010-05-14	2019-05-06
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2019-08-23
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2019-05-10
MANHATTAN ASSOCS INC COM (MANH)	P	2017-03-02	2019-05-06
POWER INTEGRATIONS INC COM (POWI)	P	2017-06-22	2019-01-25
POOL CORP COM STK (POOL)	P	2019-04-03	2019-08-05
BAIDU INC SPONS ADR REPR 0.10 ORD CL	P	2016-05-18	2019-06-05

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)
4,794		2,479	2,315
4,048		1,274	2,774
615		327	288
450		64	386
7,196		2,076	5,120
6,558		513	6,045
2,824		2,084	740
2,496		2,408	88
1,296		1,195	101
3,035		4,761	-1,726

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	
			2,315
			2,774
			288
			386
			5,120
			6,045
			740
			88
			101
			-1,726

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.)
PRUDENTIAL PLC ADR ISIN	P	2014-01-17	2019-08-30
RECKITT BENCKISER GROUP PLC	P	2018-04-18	2019-08-30
SCHNEIDER ELECTRIC SE (SBGSY)	P	2011-09-19	2019-06-24
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2018-08-17	2019-08-30
WILLIS TOWERS WATSON PLC COM USD0.00	P	2015-03-03	2019-08-30
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2010-12-13	2019-08-30
SGS SA (SGSOY)	P	2009-12-17	2019-08-30
HOYA CORP SPONSORED ADR (HOCPY)	P	2017-07-03	2019-08-30
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2018-08-17	2019-10-09
COMPASS GROUP PLC SPON ADR EACH REP	P	2016-01-21	2019-09-13

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)
7,483		10,161	-2,678
8,206		8,747	-541
3,781		2,391	1,390
102		90	12
6,253		4,038	2,215
6,464		3,479	2,985
7,625		3,974	3,651
1,133		737	396
3,284		2,790	494
2,085		1,446	639

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	
			-2,678
			-541
			1,390
			12
			2,215
			2,985
			3,651
			396
			494
			639

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.)
LONZA GROUP AG ADR (LZAGY)	P	2018-04-30	2019-09-13
SWEDBANK A B SPONSORED ADR (SWDBY)	P	2018-06-14	2019-03-20
PROCTER & GAMBLE COM NPV (PG)	P	2016-06-01	2019-01-15
TAIWAN SEMICONDUCTOR MANUFACTURING S	P	2019-03-12	2019-05-23
SHOPIFY INC CL A SHOPIFY INC (SHOP)	P	2019-03-12	2019-07-16
STARBUCKS CORP COM (SBUX)	P	2016-03-08	2019-09-12
MERCK & CO INC NEW COM (MRK)	P	2016-03-04	2019-09-09
FASTENAL CO COM (FAST)	P	2018-11-21	2019-09-09
WM ALTS KKR GLOBAL INFRASTRUCTURE II	P	2019-05-17	2019-08-07
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2018-02-01	2019-03-07

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)
3,317		2,405	912
349		394	-45
12,510		11,118	1,392
681		703	-22
5,720		3,652	2,068
20,543		12,880	7,663
666		417	249
1,406		1,258	148
8		8	
150,000		149,853	147

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	
			912
			-45
			1,392
			-22
			2,068
			7,663
			249
			148
			147

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.)
MFO AIM INVT FDS INVESCO INVT FDS IN	P	2019-03-22	2019-08-19
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2018-08-30	2019-08-09
PRIVATE EQUITY CORE FUND (QP) VII	P	2017-06-06	2019-08-14
HP INC COM (HPQ)	P	2017-11-14	2019-10-16
HASBRO INC COM (HAS)	P	2015-01-23	2019-02-20
ALTRIA GROUP INC COM (MO)	P	2011-03-14	2019-09-10
ALTRIA GROUP INC COM (MO)	P	2011-03-14	2019-01-24
BLACKROCK INC COM STK (BLK)	P	2014-05-13	2019-02-20
AMERICAN TOWER CORP (AMT)	P	2009-08-20	2019-12-12
ECHOSTAR CORPORATION (SATS)	P	2013-02-19	2019-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223,484		226,033	-2,549
50,000		49,561	439
272		272	
2,135		2,681	-546
5,283		3,320	1,963
6,540		3,736	2,804
11,849		6,820	5,029
3,024		2,125	899
20,167		3,157	17,010
3,170		3,133	37

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	
			-2,549
			439
			-546
			1,963
			2,804
			5,029
			899
			17,010
			37

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.)
ANSYS INC COM (ANSS)	P	2014-07-11	2019-10-18
CARDINAL HLTH INC (CAH)	P	2018-07-12	2019-08-30
HALLIBURTON CO COM (HAL)	P	2012-06-19	2019-08-30
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2009-09-11	2019-08-30
AT&T INC COM (T)	P	2009-09-11	2019-08-30
VERIZON COMMUNICATIONS COM (VZ)	P	2009-09-11	2019-06-11
DUPONT DE NEMOURS INC COMMON STOCK (	P	2009-09-11	2019-08-30
DOW INC	P	2009-09-11	2019-04-15
HURON CONSULTING GROUP INC COM STK (	P	2014-05-08	2019-08-21
HURON CONSULTING GROUP INC COM STK (	P	2014-06-03	2019-08-21

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)
870		298	572
6,782		7,913	-1,131
10,219		16,092	-5,873
21,764		10,281	11,483
10,848		8,190	2,658
7,052		3,608	3,444
11,043		5,657	5,386
13,318		5,450	7,868
1,268		1,408	-140
2,958		3,330	-372

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	
			572
			-1,131
			-5,873
			11,483
			2,658
			3,444
			5,386
			7,868
			-140
			-372

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.)
CADENCE BANCORPORATION CL A CL A (CA	P	2011-08-26	2019-11-05
CHOICE HOTELS INTL INC COM (CHH)	P	2015-10-12	2019-05-17
APTARGROUP INC COM (ATR)	P	2011-04-06	2019-08-15
J & J SNACK FOODS CORP COM STK NPV (	P	2013-12-12	2019-06-13
POOL CORP COM STK (POOL)	P	2014-03-25	2019-07-23
APTARGROUP INC COM (ATR)	P	2009-09-11	2019-09-20
EXPONENT INC COM STK (EXPO)	P	2009-09-11	2019-08-20
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2019-05-02
REORG/US ECOLOGY INC STOCK MERGER U	P	2017-12-13	2019-04-03
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2019-01-25

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)
3,208		2,192	1,016
3,708		2,240	1,468
3,438		1,489	1,949
328		172	156
3,553		1,158	2,395
4,017		1,203	2,814
3,521		374	3,147
4,622		379	4,243
56		51	5
6,740		691	6,049

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	
			1,016
			1,468
			1,949
			156
			2,395
			2,814
			3,147
			4,243
			5
			6,049

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.)
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2012-08-07	2019-03-05
BEACON ROOFING SUPPLY INC COM (BECN)	P	2015-10-12	2019-05-17
FRONTDOOR INC COM (FTDR)	P	2018-10-11	2019-05-17
SUNCOR ENERGY INC NEW COM STK (SU)	P	2014-04-25	2019-08-30
SAMSONITE INTL SA ADR (SMSEY)	P	2018-06-08	2019-08-30
BRIDGESTONE CORP ADR-EACH CNV INTO 1	P	2018-06-04	2019-08-30
DEUTSCHE BOERSE ADR (DBOEY)	P	2017-05-02	2019-08-30
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2011-02-16	2019-08-30
ALIBABA GROUP HOLDING LTD SPON ADS E	P	2015-10-08	2019-12-06
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2009-11-13	2019-08-30

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)
104		27	77
190		181	9
6,507		6,391	116
6,758		8,592	-1,834
2,608		5,451	-2,843
8,384		8,966	-582
4,289		2,894	1,395
238		127	111
3,427		1,136	2,291
7,144		4,146	2,998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			77
			9
			116
			-1,834
			-2,843
			-582
			1,395
			111
			2,291
			2,998

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.)
TOYOTA MTR CORP SPONSORED ADR (TM)	P	2012-02-07	2019-08-30
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2009-10-02	2019-08-30
ASML HLDG NV NY REG 2012 (POST REV	P	2013-03-13	2019-08-30
TECHTRONIC INDS LTD SPONSORED ADR (T	P	2018-02-21	2019-06-19
L OREAL S A ADR (LRLCY)	P	2017-09-01	2019-08-30
INFINEON TECHNOLOGIES AG SPONSORED	P	2018-07-05	2019-05-09
PROCTER & GAMBLE COM NPV (PG)	P	2016-06-01	2019-01-16
CHR HANSEN HLDG A/S SPONSORED ADR (C	P	2019-03-12	2019-12-10
SHOPIFY INC CL A SHOPIFY INC (SHOP)	P	2019-03-12	2019-04-30
O REILLY AUTOMOTIVE INC NEW COM USD0	P	2016-03-04	2019-04-22

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)
9,646		5,879	3,767
7,399		3,052	4,347
7,976		2,525	5,451
414		350	64
4,189		3,271	918
3,212		3,812	-600
14,884		13,325	1,559
713		950	-237
2,921		2,434	487
26,750		17,955	8,795

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	
			3,767
			4,347
			5,451
			64
			918
			-600
			1,559
			-237
			487
			8,795

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.)
APPLE INC COM STK (AAPL)	P	2018-03-05	2019-09-09
DELTA AIR LINES INC DEL COM NEW COM	P	2019-04-09	2019-09-09
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-11-18	2019-12-19
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2012-11-13	2019-03-07
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2019-11-15
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2018-08-30	2019-03-21
PRIVATE EQUITY CORE FUND (QP) VII	P	2017-08-18	2019-08-14
AMGEN INC COM (AMGN)	P	2017-07-13	2019-05-16
LOCKHEED MARTIN CORP COM (LMT)	P	2017-06-08	2019-01-24
3M CO COM (MMM)	P	2014-02-10	2019-06-13

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)
1,503		1,228	275
407		400	7
101		101	
46,411		43,950	2,461
75,000		75,278	-278
24,594		24,522	72
1,360		1,360	
4,443		4,512	-69
4,268		4,165	103
12,314		9,485	2,829

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	
			275
			7
			2,461
			-278
			72
			-69
			103
			2,829

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.)
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2019-11-18
ABBVIE INC COM USD0.01 (ABBV)	P	2013-12-06	2019-01-29
REORG/TOTAL SYS STOCK MERGER GLOBAL	P	2016-05-10	2019-07-02
ECHOSTAR CORPORATION (SATS)	P	2013-02-15	2019-01-28
SYNOPSYS INC COM (SNPS)	P	2014-07-11	2019-10-18
CVS HEALTH CORP COM (CVS)	P	2018-03-05	2019-06-11
OCCIDENTAL PETROLEUM CORP (OXY)	P	2015-11-17	2019-08-30
AMERICAN INTERNATIONAL GROUP INC COM	P	2018-05-07	2019-06-11
MERCK & CO INC NEW COM (MRK)	P	2018-03-05	2019-06-11
ABBOTT LAB COM (ABT)	P	2016-08-12	2019-06-11

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)
6,267		1,141	5,126
2,774		1,843	931
29,092		11,822	17,270
2,179		2,141	38
808		231	577
5,820		7,302	-1,482
11,233		19,225	-7,992
9,008		8,888	120
7,854		5,190	2,664
8,175		4,553	3,622

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	
			5,126
			931
			17,270
			38
			577
			-1,482
			-7,992
			120
			2,664
			3,622

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.)
DOLLAR TREE INC COM STK (DLTR)	P	2017-08-31	2019-08-30
ALLSTATE CORP COM (ALL)	P	2009-09-11	2019-08-30
EPLUS INC COM (PLUS)	P	2017-10-16	2019-04-03
BEACON ROOFING SUPPLY INC COM (BECN)	P	2015-10-12	2019-01-25
FORWARD AIR CORP COM (FWRD)	P	2011-04-06	2019-04-03
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2019-05-08
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2012-04-24	2019-05-02
PROSPERITY BANCSHARES INC COM (PB)	P	2013-12-03	2019-01-25
RLI CORP COM (RLI)	P	2011-04-06	2019-05-17
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2011-04-06	2019-02-11

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)
25,512		19,836	5,676
12,283		3,467	8,816
2,274		2,424	-150
1,804		1,844	-40
2,128		1,073	1,055
2,197		707	1,490
2,580		615	1,965
1,689		1,523	166
3,701		1,285	2,416
3,974		1,085	2,889

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	
			5,676
			8,816
			-150
			-40
			1,055
			1,490
			1,965
			166
			2,416
			2,889

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.)
POOL CORP COM STK (POOL)	P	2014-03-25	2019-07-15
POOL CORP COM STK (POOL)	P	2014-04-22	2019-08-05
INTER PARFUMS INC COM (IPAR)	P	2017-06-27	2019-01-25
POOL CORP COM STK (POOL)	P	2014-03-25	2019-05-10
CASEYS GEN STORES INC COM (CASY)	P	2014-03-03	2019-06-13
AAON INC COM PAR 0.004 COM PAR 0.0	P	2010-05-14	2019-04-03
CADENCE BANCORPORATION CL A CL A (CA	P	2019-07-22	2019-11-05
OMRON CORP SPONSORED ADR (OMRNY)	P	2018-02-16	2019-03-12
CONTINENTAL AG SPONSORED ADR ISIN	P	2014-05-29	2019-08-30
TOWER SEMICONDUCTOR LTD (TSEM)	P	2018-01-31	2019-02-13

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)
5,182		1,706	3,476
6,295		1,966	4,329
1,199		696	503
9,213		3,047	6,166
1,370		607	763
1,069		167	902
6,219		6,206	13
762		875	-113
3,024		5,984	-2,960
573		1,252	-679

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	
			3,476
			4,329
			503
			6,166
			763
			902
			13
			-113
			-2,960
			-679

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.)
TECHTRONIC INDS LTD SPONSORED ADR (T	P	2018-07-30	2019-08-30
HEINEKEN N V SPONSORED ADR LEVEL 1 (	P	2017-09-18	2019-04-26
LONDON STK EXCHANGE GROUP ADR (LNSTY	P	2017-11-22	2019-08-08
COMPASS GROUP PLC SPON ADR EACH REP	P	2015-07-30	2019-09-13
CHECK PT SOFTWARE TECHNOLOGIES	P	2012-10-18	2019-01-30
GIVAUDAN SA ADR (GVDNY)	P	2009-10-02	2019-08-30
ASML HLDG NV NY REG 2012 (POST REV	P	2013-03-22	2019-08-30
SCHNEIDER ELECTRIC SE (SBGSY)	P	2009-09-16	2019-08-30
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2014-12-12	2019-03-18
INFINEON TECHNOLOGIES AG SPONSORED	P	2018-09-18	2019-08-30

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)
8,276		6,835	1,441
4,359		4,234	125
6,157		3,837	2,320
700		486	214
6,292		2,347	3,945
6,098		1,676	4,422
8,419		2,602	5,817
1,779		1,125	654
4,189		3,261	928
2,461		3,263	-802

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	
			1,441
			125
			2,320
			214
			3,945
			4,422
			5,817
			654
			928
			-802

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.)
AUTOMATIC DATA PROCESSING INC COM (A	P	2016-06-01	2019-08-28
INDUSTRIA DE DISENO TEXTIL INDITEX	P	2019-03-12	2019-05-09
ICON PLC COM (ICLR)	P	2019-03-12	2019-03-18
NIKE INC CL B (NKE)	P	2016-03-04	2019-05-03
DOMINION ENERGY INC COM STK NPV (D)	P	2016-03-04	2019-09-09
MAKENA 26-3639815 STCG	P	2019-01-01	2019-12-31
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-09-19	2019-12-19
MFC VANGUARD INTL EQUITY INDEX FDS F	P	2016-05-04	2019-03-07
MFC FLEXSHARES TR MORNINGSTAR EMERG	P	2019-02-06	2019-03-07
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2018-10-02	2019-08-30

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)
27,861		14,718	13,143
4,917		5,222	-305
4,522		4,464	58
31,060		22,124	8,936
382		353	29
2,942			2,942
41		41	
124,151		100,082	24,069
52,799		53,240	-441
100,984		100,000	984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,143
			-305
			58
			8,936
			29
			2,942
			24,069
			-441
			984

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.)
PRIVATE EQUITY CORE FUND (QP) VII	P	2018-04-26	2019-08-14
HP INC COM (HPQ)	P	2017-11-14	2019-10-22
SEMPRA ENERGY INC COM STK (SRE)	P	2017-10-30	2019-09-24
MC CORMICK & CO INC COM NON-VTG (MKC	P	2017-08-11	2019-02-04
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2019-06-06
PFIZER INC COM (PFE)	P	2015-01-23	2019-11-18
CUMMINS INC (CMI)	P	2014-07-11	2019-11-13
AMERICAN TOWER CORP (AMT)	P	2009-08-20	2019-10-18
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	P	2016-12-16	2019-02-11
OCCIDENTAL PETROLEUM CORP (OXY)	P	2018-03-05	2019-08-30

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)
1,179		1,179	
3,557		4,469	-912
576		467	109
14,439		11,528	2,911
7,314		1,575	5,739
8,180		7,245	935
1,085		914	171
459		66	393
1,323		621	702
3,123		4,768	-1,645

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	
			-912
			109
			2,911
			5,739
			935
			171
			393
			702
			-1,645

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.)
MARATHON OIL CORP COM (MRO)	P	2017-04-20	2019-06-11
ABBOTT LAB COM (ABT)	P	2016-08-12	2019-08-30
EQTY RESDNTL EFF 5/15/02 (EQR)	P	2018-03-05	2019-08-30
QUEST DIAGNOSTICS INC COM (DGX)	P	2009-09-23	2019-06-11
ORACLE CORP COM (ORCL)	P	2017-01-30	2019-08-30
CORTEVA INC COM USD0.01 WI (CTVA)	P	2009-09-11	2019-06-11
BEACON ROOFING SUPPLY INC COM (BECN)	P	2017-06-22	2019-01-25
SOUTH ST CORP COM (SSB)	P	2017-10-17	2019-04-03
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2012-08-07	2019-05-02
CASEYS GEN STORES INC COM (CASY)	P	2018-06-26	2019-07-22

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)
5,953		6,687	-734
26,026		13,794	12,232
8,115		5,424	2,691
8,334		4,481	3,853
25,265		19,520	5,745
1,662		813	849
425		580	-155
1,330		1,755	-425
1,489		412	1,077
4,414		2,911	1,503

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	
			-734
			12,232
			2,691
			3,853
			5,745
			849
			-155
			-425
			1,077
			1,503

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.)
CHOICE HOTELS INTL INC COM (CHH)	P	2018-07-24	2019-12-16
INTEGRA LIFESCIENCES HLDG CORP COM D	P	2017-03-28	2019-04-03
POOL CORP COM STK (POOL)	P	2014-04-21	2019-08-05
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2012-08-07	2019-04-22
APTARGROUP INC COM (ATR)	P	2009-09-11	2019-10-16
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2019-11-21
APTARGROUP INC COM (ATR)	P	2015-05-21	2019-06-13
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2019-05-30
KIRBY CORP COM (KEX)	P	2016-12-20	2019-05-17
SALLY BEAUTY HLDGS INC COM STK USD0.	P	2011-03-21	2019-06-05

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)
8,279		6,295	1,984
766		600	166
3,518		1,089	2,429
4,061		1,099	2,962
5,165		1,593	3,572
6,053		1,722	4,331
1,088		583	505
6,806		513	6,293
4,058		3,286	772
641		545	96

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	
			1,984
			166
			2,429
			2,962
			3,572
			4,331
			505
			6,293
			772
			96

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.)
FRONTDOOR INC COM (FTDR)	P	2019-06-13	2019-08-21
CRH PLC ADR (CRH)	P	2018-03-19	2019-08-30
COMPAGNIE FINANCIERE RICHEMONT AG	P	2015-07-31	2019-08-30
SAMSONITE INTL SA ADR (SMSEY)	P	2015-08-04	2019-08-30
SENSATA TECHNOLOGIES B V HOLDING (ST	P	2014-01-14	2019-08-30
HENKEL AG & CO KGAA SPONSORED ADR	P	2013-07-15	2019-04-11
ASML HLDG NV NY REG 2012 (POST REV	P	2013-03-22	2019-10-18
HEINEKEN N V SPONSORED ADR LEVEL 1 (	P	2017-09-18	2019-08-30
GIVAUDAN SA ADR (GVDNY)	P	2009-10-23	2019-01-11
ASML HLDG NV NY REG 2012 (POST REV	P	2013-03-13	2019-08-01

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)
2,470		2,024	446
502		515	-13
1,572		1,777	-205
897		1,579	-682
9,344		7,811	1,533
3,585		3,455	130
3,311		890	2,421
850		826	24
5,824		1,868	3,956
6,801		2,104	4,697

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	
			446
			-13
			-205
			-682
			1,533
			130
			2,421
			24
			3,956
			4,697

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.)
OMRON CORP SPONSORED ADR (OMRNY)	P	2017-07-05	2019-03-13
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2016-05-16	2019-03-18
SCHNEIDER ELECTRIC SE (SBGSY)	P	2009-10-02	2019-08-30
SWEDBANK A B SPONSORED ADR (SWDBY)	P	2018-09-18	2019-03-20
DOLLAR GEN CORP NEW COM (DG)	P	2016-06-01	2019-08-29
UBISOFT ENTMT SA ADR (UBSFY)	P	2019-05-24	2019-11-27
SHOPIFY INC CL A SHOPIFY INC (SHOP)	P	2019-03-12	2019-05-01
MICROSOFT CORP COM (MSFT)	P	2018-01-16	2019-11-20
NEWMARKET CORP COM (NEU)	P	2016-03-04	2019-07-05
MAKENA 26-3639815 LTCG	P	2018-01-11	2019-12-31

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)
48		43	5
2,479		1,814	665
2,295		1,358	937
3,725		4,607	-882
7,300		4,346	2,954
966		1,279	-313
3,623		3,043	580
22,686		13,372	9,314
4,024		3,710	314
17,103			17,103

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	
			5
			665
			937
			-882
			2,954
			-313
			580
			9,314
			314
			17,103

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.)
WM ALTS KKR GLOBAL INFRASTRUCTURE II	P	2018-11-29	2019-08-07
MFC SPDR S&P 500 ETF TRUST	P	2011-03-01	2019-06-07
MFO FRKLN INVS SECS TR FLTG RATE DAI	P	2018-10-23	2019-03-07
ALPHA CORE STRATEGIES FEEDER FUND QP	P	2015-09-01	2019-07-31
PRIVATE EQUITY CORE FUND (QP) VII	P	2018-09-07	2019-08-14
HP INC COM (HPQ)	P	2017-11-14	2019-10-21
3M CO COM (MMM)	P	2014-02-10	2019-05-16
STARBUCKS CORP COM (SBUX)	P	2018-08-24	2019-09-24
AMGEN INC COM (AMGN)	P	2016-08-26	2019-07-09
MC DONALDS CORP COM (MCD)	P	2018-04-05	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
511,136		234,486	276,650
220,603		225,775	-5,172
168		155	13
680		680	
3,667		4,596	-929
521		390	131
631		369	262
10,686		10,119	567
425		326	99

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

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(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	
			276,650
			-5,172
			13
			-929
			131
			262
			567
			99

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.)
SNAP-ON INC COM (SNA)	P	2014-07-11	2019-02-11
XILINX INC COM (XLNX)	P	2014-07-11	2019-02-11
GLOBAL PMTS INC COM (GPN)	P	2016-05-10	2019-09-18
CIGNA CORP NEW COM (CI)	P	2016-10-19	2019-08-30
AT&T INC COM (T)	P	2018-03-05	2019-06-11
INTEL CORP COM (INTC)	P	2009-09-11	2019-08-30
CARDINAL HLTH INC (CAH)	P	2009-09-11	2019-08-30
PFIZER INC COM (PFE)	P	2009-09-11	2019-01-16
CISCO SYSTEMS INC (CSCO)	P	2011-06-22	2019-06-11
MERCK & CO INC NEW COM (MRK)	P	2018-03-05	2019-08-30

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)
773		590	183
684		290	394
120		48	72
11,126		13,152	-2,026
6,382		7,274	-892
21,005		8,636	12,369
6,998		4,283	2,715
6,361		2,454	3,907
7,960		2,150	5,810
24,816		15,678	9,138

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	
			183
			394
			72
			-2,026
			-892
			12,369
			2,715
			3,907
			5,810
			9,138

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.)
KIRBY CORP COM (KEX)	P	2018-07-24	2019-11-15
SOUTH ST CORP COM (SSB)	P	2017-10-16	2019-04-03
CASEYS GEN STORES INC COM (CASY)	P	2018-10-11	2019-11-19
INTER PARFUMS INC COM (IPAR)	P	2015-04-13	2019-06-05
CADENCE BANCORPORATION CL A CL A (CA	P	2013-11-14	2019-01-02
POWER INTEGRATIONS INC COM (POWI)	P	2017-06-22	2019-08-20
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2019-05-07
FORWARD AIR CORP COM (FWRD)	P	2014-10-15	2019-04-03
CASS INFORMATION SYS INC COM (CASS)	P	2014-05-06	2019-11-15
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2019-04-22

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)
4,488		4,670	-182
140		184	-44
4,096		3,016	1,080
2,996		1,474	1,522
8		6	2
616		444	172
3,593		1,148	2,445
709		506	203
12		8	4
4,749		379	4,370

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	
			-182
			-44
			1,080
			1,522
			2
			172
			2,445
			203
			4
			4,370

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.)
NATIONAL INSTRS CORP COM (NATI)	P	2013-04-30	2019-06-05
PROSPERITY BANCSHARES INC COM (PB)	P	2018-07-24	2019-11-14
MANHATTAN ASSOCS INC COM (MANH)	P	2017-03-02	2019-08-12
NATIONAL INSTRS CORP COM (NATI)	P	2016-06-16	2019-06-05
GENERAC HLDGS INC COM STK (GNRC)	P	2018-08-23	2019-06-13
COMPAGNIE FINANCIERE RICHEMONT AG	P	2018-05-22	2019-08-01
INFINEON TECHNOLOGIES AG SPONSORED	P	2018-03-28	2019-04-11
BRENNTAG AG ADR (BNTGY)	P	2017-06-28	2019-08-30
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2016-05-16	2019-04-04
ALCON AG COM USD0.04 WI (ALC)	P	2011-03-18	2019-08-30

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)
1,626		1,117	509
2,589		2,582	7
1,950		1,169	781
3,173		2,223	950
3,145		2,618	527
1,563		1,732	-169
1,347		1,599	-252
3,482		4,204	-722
4,342		2,790	1,552
304		163	141

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	
			509
			7
			781
			950
			527
			-169
			-252
			-722
			1,552
			141

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.)
AIA GROUP LTD SPONSORED ADR (AAGIY)	P	2017-03-06	2019-08-30
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2014-06-03	2019-02-19
ASML HLDG NV NY REG 2012 (POST REV	P	2013-03-22	2019-09-30
CHECK PT SOFTWARE TECHNOLOGIES	P	2012-10-18	2019-08-30
KAO CORP UNSP ADS EA REP 0.20 ORD SH	P	2017-09-01	2019-08-30
WILLIS TOWERS WATSON PLC COM USD0.00	P	2015-07-29	2019-08-30
AERCAP HOLDINGS N.V. EUR0.01 (AER)	P	2015-08-25	2019-08-30
RENTOKIL GROUP PLC SPONSORED ADR (RT	P	2019-03-05	2019-08-30
AFLAC INC COM (AFL)	P	2017-05-23	2019-02-22
CORE LABORATORIES NV NLG0.03 (CLB)	P	2019-03-12	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,073		4,649	2,424
960		717	243
5,462		1,506	3,956
7,879		3,006	4,873
4,024		3,509	515
1,842		1,155	687
4,342		3,369	973
1,180		1,029	151
13,298		10,129	3,169
165		204	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,424
			243
			3,956
			4,873
			515
			687
			973
			151
			3,169
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HDFC BK LTD ADR REPSTG 3 SHS (HDB)	P	2019-03-12	2019-05-23
NVIDIA CORP COM (NVDA)	P	2018-08-27	2019-02-26
PAYCHEX INC COM (PAYX)	P	2016-03-04	2019-09-09
MAKENA 26-3639815 NET 1231	P	2018-01-01	2019-12-31
WM ALTS KKR GLOBAL INFRASTRUCTURE II	P	2019-08-07	2019-08-07
MFB NORTHN FDS ULTRA SHORT FXD INC F	P	2018-02-01	2019-03-21
MFC VANGUARD INTL EQUITY INDEX FDS F	P	2019-02-06	2019-03-07
ALPHA CORE STRATEGIES FEEDER FUND QP	P	2015-09-01	2019-10-31
PRIVATE EQUITY CORE FUND (QP) VII	P	2018-09-07	2019-04-04
MC CORMICK & CO INC COM NON-VTG (MKC	P	2017-08-11	2019-01-29

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)
715		648	67
67,723		118,932	-51,209
893		577	316
1,080			1,080
483		483	
200,406		200,013	393
140,500		141,298	-798
259		239	20
469		469	
5,077		4,069	1,008

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	
			67
			-51,209
			316
			1,080
			393
			-798
			20
			1,008

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.)
REORG/BB&T NAME CHANGE WITH CUSIP C	P	2017-06-08	2019-09-24
PAYCHEX INC COM (PAYX)	P	2016-02-11	2019-09-24
ABBOTT LAB COM (ABT)	P	2016-07-07	2019-02-07
ECHOSTAR CORPORATION (SATS)	P	2014-07-11	2019-01-28
CSX CORP COM STK (CSX)	P	2014-07-11	2019-02-11
INTUIT COM (INTU)	P	2009-08-20	2019-01-28
D R HORTON INC COM (DHI)	P	2014-07-11	2019-10-18
CVS HEALTH CORP COM (CVS)	P	2018-03-05	2019-08-30
REORG/BB&T NAME CHANGE WITH CUSIP C	P	2016-10-19	2019-08-30
DUPONT DE NEMOURS INC COMMON STOCK (	P	2009-09-11	2019-06-03

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)
782		649	133
659		375	284
14,404		8,249	6,155
4,795		6,248	-1,453
346		155	191
5,692		837	4,855
1,348		602	746
18,791		21,020	-2,229
5,433		4,426	1,007
24		11	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	
			133
			284
			6,155
			-1,453
			191
			4,855
			746
			-2,229
			1,007
			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.)
EDISON INTL COM (EIX)	P	2009-09-11	2019-06-11
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2009-09-23	2019-08-30
BANK NEW YORK MELLON CORP COM STK (B	P	2011-06-08	2019-08-30
PFIZER INC COM (PFE)	P	2009-09-11	2019-08-30
HURON CONSULTING GROUP INC COM STK (	P	2015-02-09	2019-04-03
SALLY BEAUTY HLDGS INC COM STK USD0.	P	2018-07-24	2019-10-10
J & J SNACK FOODS CORP COM STK NPV (	P	2018-07-24	2019-08-21
MONRO INC COM USD0.01 (MNRO)	P	2011-01-05	2019-06-13
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2019-06-11
AAON INC COM PAR 0.004 COM PAR 0.0	P	2012-09-05	2019-01-25

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)
6,760		3,770	2,990
16,205		12,270	3,935
15,615		9,715	5,900
17,963		8,278	9,685
325		536	-211
5,314		5,774	-460
6,069		4,933	1,136
2,514		977	1,537
10,835		781	10,054
234		53	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	
			2,990
			3,935
			5,900
			9,685
			-211
			-460
			1,136
			1,537
			10,054
			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.)
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2019-03-05
UNIFIRST CORP MASS COM (UNF)	P	2017-06-23	2019-06-13
CADENCE BANCORPORATION CL A CL A (CA	P	2013-12-17	2019-07-24
EXPONENT INC COM STK (EXPO)	P	2009-09-11	2019-07-22
CADENCE BANCORPORATION CL A CL A (CA	P	2013-12-17	2019-04-03
KINSALE CAP GROUP INC COM (KNSL)	P	2018-03-08	2019-04-03
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2016-09-09	2019-02-11
CADENCE BANCORPORATION CL A CL A (CA	P	2013-11-14	2019-04-03
FRONTDOOR INC COM (FTDR)	P	2019-06-13	2019-08-20
OMRON CORP SPONSORED ADR (OMRNY)	P	2017-07-06	2019-02-08

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)
2,721		245	2,476
1,334		1,130	204
2,114		1,801	313
5,082		568	4,514
180		128	52
2,753		2,138	615
16,540		8,427	8,113
349		251	98
4,151		3,416	735
3,695		3,879	-184

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	
			2,476
			204
			313
			4,514
			52
			615
			8,113
			98
			735
			-184

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.)
CORE LABORATORIES NV NLG0.03 (CLB)	P	2018-07-02	2019-08-30
BRENTAG AG ADR (BNTGY)	P	2017-01-27	2019-08-30
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2015-09-08	2019-09-12
TECHTRONIC INDS LTD SPONSORED ADR (T	P	2017-07-06	2019-08-30
L OREAL S A ADR (LRLCY)	P	2011-09-08	2019-08-30
HENKEL AG & CO KGAA SPONSORED ADR	P	2013-07-15	2019-04-10
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2015-09-04	2019-10-17
AIR LIQUIDE ADR (AIQUY)	P	2016-04-06	2019-10-07
KAO CORP UNSP ADS EA REP 0.20 ORD SH	P	2017-09-01	2019-11-01
NOVARTIS AG (NVS)	P	2010-12-13	2019-08-30

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)
1,827		5,149	-3,322
3,587		4,417	-830
3,239		1,682	1,557
443		300	143
4,081		1,544	2,537
5,858		5,615	243
64		33	31
13		9	4
2,405		1,880	525
1,527		822	705

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	
			-3,322
			-830
			1,557
			143
			2,537
			243
			31
			4
			525
			705

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.)
INFINEON TECHNOLOGIES AG SPONSORED	P	2018-03-28	2019-03-15
RENTOKIL GROUP PLC SPONSORED ADR (RT	P	2019-03-04	2019-08-30
DOLLAR GEN CORP NEW COM (DG)	P	2016-06-01	2019-08-28
UBISOFT ENTMT SA ADR (UBSFY)	P	2019-05-23	2019-12-03
CANADIAN PAC RY LTD COM NPV (CP)	P	2019-03-12	2019-05-23
CARNIVAL CORP COM PAIRED (CCL)	P	2016-03-04	2019-09-09
NEWMARKET CORP COM (NEU)	P	2016-03-04	2019-04-24
OTHER SECURITIES (DETAIL MAINTAINED)	P	2017-01-01	2019-12-31
WM ALTS KKR GLOBAL INFRASTRUCTURE II	P	2019-05-17	2019-08-07
MFO BLACKROCK FDS V HIGH YIELD BD PO	P	2016-02-24	2019-08-30

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)
5,412		6,475	-1,063
1,537		1,334	203
9,312		5,976	3,336
133		173	-40
884		812	72
1,140		1,152	-12
2,583		2,226	357
8,531			8,531
357		357	
40,406		36,250	4,156

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	
			-1,063
			203
			3,336
			-40
			72
			-12
			357
			8,531
			4,156

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.)
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2019-11-21
EQUITY LONG/SHORT OPPORTUNITIES FEED	P	2016-01-04	2019-06-28
PRIVATE EQUITY CORE FUND (QP) VII	P	2019-04-04	2019-08-14
NEXTERA ENERGY INC COM (NEE)	P	2017-02-14	2019-10-07
ABBVIE INC COM USD0.01 (ABBV)	P	2011-03-14	2019-02-04
ILL TOOL WKS INC COM (ITW)	P	2017-09-07	2019-09-24
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2019-05-16
EASTMAN CHEM CO COM (EMN)	P	2014-07-11	2019-10-18
SYNEOS HEALTH INC COM (SYNH)	P	2018-02-12	2019-04-10
SYNEOS HEALTH INC COM (SYNH)	P	2018-02-12	2019-04-12

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)
215,000		215,798	-798
3,082		2,768	314
1,420		1,420	
2,326		1,254	1,072
21,801		6,984	14,817
306		276	30
8,163		1,738	6,425
657		781	-124
7,074		5,070	2,004
151		110	41

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	
			-798
			314
			1,072
			14,817
			30
			6,425
			-124
			2,004
			41

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.)
GLOBAL PMTS INC COM (GPN)	P	2016-05-10	2019-10-18
OCCIDENTAL PETROLEUM CORP (OXY)	P	2015-11-17	2019-06-11
CISCO SYSTEMS INC (CSCO)	P	2011-08-25	2019-06-11
BANK NEW YORK MELLON CORP COM STK (B	P	2009-09-11	2019-06-11
CIGNA CORP NEW COM (CI)	P	2015-06-25	2019-01-17
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2009-09-11	2019-06-11
MONDELEZ INTL INC COM (MDLZ)	P	2009-09-11	2019-06-11
DUPONT DE NEMOURS INC COMMON STOCK (	P	2019-04-16	2019-08-30
SOUTH ST CORP COM (SSB)	P	2017-10-04	2019-11-15
WOLVERINE WORLD WIDE INC COM (WWW)	P	2017-11-20	2019-06-05

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)
14,376		5,889	8,487
5,264		8,091	-2,827
1,374		364	1,010
361		232	129
153		151	2
1,120		810	310
8,495		2,588	5,907
9,866		12,543	-2,677
1,622		1,835	-213
2,424		2,473	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,487
			-2,827
			1,010
			129
			2
			310
			5,907
			-2,677
			-213
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APTARGROUP INC COM (ATR)	P	2018-07-24	2019-08-05
POOL CORP COM STK (POOL)	P	2014-04-22	2019-07-23
MANHATTAN ASSOCS INC COM (MANH)	P	2017-03-02	2019-05-07
RAVEN INDS INC COM STOCK (RAVN)	P	2013-10-17	2019-04-03
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2019-09-24
DORMAN PRODS INC COM (DORM)	P	2017-12-04	2019-04-03
WOLVERINE WORLD WIDE INC COM (WWW)	P	2010-07-14	2019-08-12
CORELOGIC INC-W/I COM STK (CLGX)	P	2015-10-02	2019-06-14
CADENCE BANCORPORATION CL A CL A (CA	P	2013-12-18	2019-04-03
CASEYS GEN STORES INC COM (CASY)	P	2018-06-26	2019-11-19

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)
6,448		5,214	1,234
2,244		694	1,550
409		305	104
1,079		890	189
3,494		1,016	2,478
903		676	227
702		376	326
3,233		2,832	401
1,804		1,280	524
171		108	63

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	
			1,234
			1,550
			104
			189
			2,478
			227
			326
			401
			524
			63

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.)
EXPONENT INC COM STK (EXPO)	P	2009-09-11	2019-09-30
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2019-01-25
APTARGROUP INC COM (ATR)	P	2019-04-03	2019-12-09
INFINEON TECHNOLOGIES AG SPONSORED	P	2018-07-05	2019-08-30
TOWER SEMICONDUCTOR LTD (TSEM)	P	2017-11-09	2019-02-13
COMPAGNIE FINANCIERE RICHEMONT AG	P	2018-05-22	2019-08-30
TAIWAN SEMICONDUCTOR MANUFACTURING S	P	2016-05-18	2019-05-03
AIA GROUP LTD SPONSORED ADR (AAGIY)	P	2017-03-06	2019-07-31
TAIWAN SEMICONDUCTOR MANUFACTURING S	P	2016-05-18	2019-08-30
BRIDGESTONE CORP ADR-EACH CNV INTO 1	P	2016-07-14	2019-08-30

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)
9,454		1,008	8,446
1,563		574	989
1,911		1,832	79
5,163		7,524	-2,361
3,119		6,538	-3,419
3,827		4,671	-844
3,308		1,749	1,559
41		25	16
5,907		3,286	2,621
2,054		1,791	263

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	
			8,446
			989
			79
			-2,361
			-3,419
			-844
			1,559
			16
			2,621
			263

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.)
ENBRIDGE INC COM (ENB)	P	2015-12-17	2019-08-30
ALCON AG COM USD0.04 WI (ALC)	P	2011-12-20	2019-04-09
TECHTRONIC INDS LTD SPONSORED ADR (T	P	2018-02-21	2019-06-20
KAO CORP UNSP ADS EA REP 0.20 ORD SH	P	2017-10-19	2019-03-14
VALEO SPONSORED (VLEEY)	P	2018-08-13	2019-06-28
RENTOKIL GROUP PLC SPONSORED ADR (RT	P	2019-03-05	2019-08-01
ABBOTT LAB COM (ABT)	P	2017-02-22	2019-04-15
UBISOFT ENTMT SA ADR (UBSFY)	P	2019-05-24	2019-12-02
AUTOMATIC DATA PROCESSING INC COM (A	P	2016-03-04	2019-01-15
UNITED PARCEL SVC INC CL B (UPS)	P	2018-01-19	2019-09-09

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)
568		536	32
11		7	4
3,736		3,178	558
4,199		3,489	710
2,971		4,320	-1,349
2,119		1,891	228
11,824		6,851	4,973
2,209		2,878	-669
35,155		22,755	12,400
1,335		1,461	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			4
			558
			710
			-1,349
			228
			4,973
			-669
			12,400
			-126

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.)
VERIZON COMMUNICATIONS COM (VZ)	P	2016-07-18	2019-09-09
NTRUST CAP GAIN DIVIDENDS	P	2018-01-01	2019-12-31
WM ALTS KKR GLOBAL INFRASTRUCTURE II	P	2018-11-29	2019-08-07
MFO BLACKROCK FDS V HIGH YIELD BD PO	P	2016-03-02	2019-08-30
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2019-12-23
SYSTEMATIC ALTERNATIVES FUND LTD (12	P	2015-09-01	2019-06-28
PRIVATE EQUITY CORE FUND (QP) VII	P	2019-08-14	2019-08-14
WEC ENERGY GROUP INC COM (WEC)	P	2015-12-07	2019-04-09
HONEYWELL INTL INC COM STK (HON)	P	2017-07-21	2019-09-24
PAYCHEX INC COM (PAYX)	P	2016-02-11	2019-12-19

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)
822		782	40
1,205			1,205
21		21	
56,204		51,740	4,464
20,000		20,085	-85
249,492		244,364	5,128
1,501		1,501	
3,010		1,931	1,079
668		525	143
7,052		3,888	3,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			1,205
			4,464
			-85
			5,128
			1,079
			143
			3,164

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2019-06-20
JABIL INC (JBL)	P	2017-03-22	2019-01-04
ECHOSTAR CORPORATION (SATS)	P	2013-02-20	2019-01-28
INTERCONTINENTAL EXCHANGE INC COM (I	P	2014-07-11	2019-10-18
INTUIT COM (INTU)	P	2009-08-20	2019-09-16
CARDINAL HLTH INC (CAH)	P	2018-03-05	2019-08-30
BANK NEW YORK MELLON CORP COM STK (B	P	2011-08-25	2019-08-30
CISCO SYSTEMS INC (CSCO)	P	2011-08-25	2019-08-30
CONOCOPHILLIPS COM (COP)	P	2016-10-19	2019-08-30
CVS HEALTH CORP COM (CVS)	P	2011-08-25	2019-08-30

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)
8,633		1,711	6,922
909		1,080	-171
911		909	2
661		258	403
9,814		1,147	8,667
5,702		9,292	-3,590
2,399		1,148	1,251
22,843		7,428	15,415
104		83	21
793		443	350

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	
			6,922
			-171
			2
			403
			8,667
			-3,590
			1,251
			15,415
			21
			350

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.)
EQTY RESDNTL EFF 5/15/02 (EQR)	P	2017-01-09	2019-01-16
CORTEVA INC COM USD0.01 WI (CTVA)	P	2019-04-16	2019-06-19
EPLUS INC COM (PLUS)	P	2017-10-16	2019-11-15
HURON CONSULTING GROUP INC COM STK (	P	2015-04-13	2019-08-21
APTARGROUP INC COM (ATR)	P	2015-04-13	2019-06-13
REORG/NAVIGATORS GROUP INC CASH MER	P	2017-06-23	2019-01-25
MANHATTAN ASSOCS INC COM (MANH)	P	2015-05-15	2019-05-06
ICU MED INC COM (ICUI)	P	2017-07-25	2019-06-13
EXPONENT INC COM STK (EXPO)	P	2009-09-11	2019-06-13
MONRO INC COM USD0.01 (MNRO)	P	2011-01-05	2019-12-16

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)
10,119		9,601	518
5,249		5,822	-573
1,692		1,939	-247
362		412	-50
2,660		1,398	1,262
7,110		5,547	1,563
482		375	107
712		522	190
2,897		374	2,523
396		163	233

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	
			518
			-573
			-247
			-50
			1,262
			1,563
			107
			190
			2,523
			233

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.)
UNIFIRST CORP MASS COM (UNF)	P	2017-06-23	2019-07-23
CASS INFORMATION SYS INC COM (CASS)	P	2014-04-29	2019-11-15
PROSPERITY BANCSHARES INC COM (PB)	P	2015-04-13	2019-11-14
FORWARD AIR CORP COM (FWRD)	P	2018-07-24	2019-11-15
FAIR ISAAC CORPORATION COM (FICO)	P	2009-09-11	2019-04-03
INTEGRA LIFESCIENCES HLDG CORP COM D	P	2016-09-16	2019-03-01
EQUINOR ASA SPONSORED ADR (EQNR)	P	2018-05-10	2019-08-30
CONTINENTAL AG SPONSORED ADR ISIN	P	2014-05-29	2019-03-29
OMRON CORP SPONSORED ADR (OMRNY)	P	2018-02-16	2019-03-13
UBS GROUP AG COMMON STOCK (UBS)	P	2014-08-01	2019-08-30

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)
1,318		989	329
1,221		806	415
2,169		1,633	536
3,703		3,071	632
9,685		781	8,904
443		344	99
1,758		2,792	-1,034
4,068		6,435	-2,367
1,697		2,042	-345
1,353		2,202	-849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			329
			415
			536
			632
			8,904
			99
			-1,034
			-2,367
			-345
			-849

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.)
KERRY GROUP PLC SPONSORED ADR (KRYAY	P	2018-04-04	2019-08-30
HOYA CORP SPONSORED ADR (HOCPY)	P	2018-08-17	2019-08-30
GIVAUDAN SA ADR (GVDNY)	P	2009-10-23	2019-01-30
COMPASS GROUP PLC SPON ADR EACH REP	P	2014-12-17	2019-08-30
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2018-07-27	2019-08-30
NOVARTIS AG (NVS)	P	2011-12-20	2019-08-30
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2015-09-04	2019-09-20
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2015-09-08	2019-04-04
INFINEON TECHNOLOGIES AG SPONSORED	P	2018-06-27	2019-05-08
HOYA CORP SPONSORED ADR (HOCPY)	P	2019-06-07	2019-10-24

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)
11,401		9,792	1,609
566		412	154
3,827		1,200	2,627
823		561	262
5,300		4,979	321
90		50	40
124		67	57
1,694		969	725
693		817	-124
2,754		2,441	313

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
			154
			2,627
			262
			321
			40
			57
			725
			-124
			313

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.)
ILL TOOL WKS INC COM (ITW)	P	2016-06-01	2019-11-14
CHR HANSEN HLDG A/S SPONSORED ADR (C	P	2019-03-12	2019-09-18
FACEBOOK INC COM USD0.000006 CL 'A'	P	2016-03-04	2019-11-08
ALTRIA GROUP INC COM (MO)	P	2016-03-04	2019-09-09
NEWMARKET CORP COM (NEU)	P	2016-03-04	2019-02-06
WM ALTS KKR GLOBAL INFRASTRUCTURE II	P	2018-11-29	2019-08-07
MFB NORTHERN FUNDS EMERGING MARKETS	P	2016-05-04	2019-03-07
MFO AIM INVT FDS INVESCO INVT FDS IN	P	2019-03-22	2019-08-30
EQUITY LONG/SHORT OPPORTUNITIES FEED	P	2016-01-04	2019-06-28
PRIVATE EQUITY CORE FUND (QP) VII	P	2017-03-21	2019-04-04

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)
1,214		745	469
2,923		3,647	-724
31,172		17,736	13,436
659		943	-284
5,270		4,823	447
437		437	
22,424		17,599	4,825
229,789		230,675	-886
93		85	8
413		413	

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	
			469
			-724
			13,436
			-284
			447
			4,825
			-886
			8

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.)
CISCO SYSTEMS INC (CSCO)	P	2017-05-17	2019-01-24
ABBVIE INC COM USD0.01 (ABBV)	P	2017-07-21	2019-01-29
NEXTERA ENERGY INC COM (NEE)	P	2014-11-19	2019-10-08
JPMORGAN CHASE & CO COM (JPM)	P	2017-07-21	2019-05-29
JABIL INC (JBL)	P	2017-03-27	2019-01-04
AGILENT TECHNOLOGIES INC COM (A)	P	2016-12-12	2019-02-11
TJX COS INC COM NEW (TJX)	P	2014-07-11	2019-10-18
D R HORTON INC COM (DHI)	P	2014-07-11	2019-11-13
CARDINAL HLTH INC (CAH)	P	2018-03-05	2019-06-11
REORG/BB&T NAME CHANGE WITH CUSIP C	P	2014-04-02	2019-06-11

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)
4,994		3,753	1,241
5,085		4,930	155
5,781		2,585	3,196
3,873		3,271	602
1,195		1,422	-227
607		371	236
728		321	407
1,464		650	814
6,770		10,559	-3,789
6,675		5,390	1,285

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	
			1,241
			155
			3,196
			602
			-227
			236
			407
			814
			-3,789
			1,285

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.)
MONDELEZ INTL INC COM (MDLZ)	P	2009-09-11	2019-08-30
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2010-09-10	2019-08-30
INTEL CORP COM (INTC)	P	2009-09-11	2019-06-11
LOWES COS INC COM (LOW)	P	2011-08-25	2019-06-11
BROADCOM INC COM (AVGO)	P	2019-01-29	2019-08-30
HURON CONSULTING GROUP INC COM STK (	P	2015-04-13	2019-04-03
DRIL-QUIP INC COM (DRQ)	P	2012-12-18	2019-04-03
MONRO INC COM USD0.01 (MNRO)	P	2018-06-28	2019-12-16
APTARGROUP INC COM (ATR)	P	2015-05-21	2019-05-17
KIRBY CORP COM (KEX)	P	2016-12-20	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,119		7,796	18,323
28,713		6,969	21,744
6,932		2,879	4,053
7,798		1,633	6,165
23,115		21,745	1,370
603		892	-289
92		145	-53
5,148		3,866	1,282
3,768		2,139	1,629
1,203		1,095	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,323
			21,744
			4,053
			6,165
			1,370
			-289
			-53
			1,282
			1,629
			108

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.)
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2011-04-06	2019-03-05
INTER PARFUMS INC COM (IPAR)	P	2014-03-25	2019-01-25
EXPONENT INC COM STK (EXPO)	P	2009-09-11	2019-07-23
DRIL-QUIP INC COM (DRQ)	P	2009-09-11	2019-07-22
UNIFIRST CORP MASS COM (UNF)	P	2016-12-20	2019-05-17
CASS INFORMATION SYS INC COM (CASS)	P	2014-04-30	2019-11-15
CADENCE BANCORPORATION CL A CL A (CA	P	2011-04-26	2019-07-24
REORG/US ECOLOGY INC STOCK MERGER U	P	2017-12-13	2019-04-03
CENTRAL GARDEN & PET CO COM (CENT)	P	2019-01-22	2019-10-10
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	P	2014-02-26	2019-08-30

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)
2,811		792	2,019
6,313		3,696	2,617
268		30	238
2,970		2,933	37
4,478		4,061	417
1,589		1,048	541
3,635		2,980	655
891		809	82
3,813		5,434	-1,621
5,733		6,858	-1,125

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	
			2,019
			2,617
			238
			37
			417
			541
			655
			82
			-1,621
			-1,125

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.)
NATIONAL AUSTRALIA BK LTD SPONSORED	P	2017-10-20	2019-04-29
TOWER SEMICONDUCTOR LTD (TSEM)	P	2018-02-08	2019-02-14
NOVARTIS AG (NVS)	P	2011-03-18	2019-08-30
AIA GROUP LTD SPONSORED ADR (AAGIY)	P	2017-09-01	2019-07-31
TECHTRONIC INDS LTD SPONSORED ADR (T	P	2018-02-21	2019-08-30
RELX PLC SPONSORED ADR (RELX)	P	2012-03-15	2019-04-16
FERGUSON PLC SPONSORED ADR NEW APRIL	P	2018-02-09	2019-11-22
HEINEKEN N V SPONSORED ADR LEVEL 1 (	P	2017-10-19	2019-08-30
KAO CORP UNSP ADS EA REP 0.20 ORD SH	P	2016-12-28	2019-11-01
RELX PLC SPONSORED ADR (RELX)	P	2012-03-15	2019-08-30

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)
5,515		7,942	-2,427
396		779	-383
2,336		1,229	1,107
6,652		5,028	1,624
2,452		2,288	164
4,451		1,761	2,690
2,734		2,458	276
8,341		8,016	325
994		590	404
9,560		3,428	6,132

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	
			-2,427
			-383
			1,107
			1,624
			164
			2,690
			276
			325
			404
			6,132

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.)
SMC CORP JAPAN SPONSORED ADR (SMCAY)	P	2014-12-12	2019-02-19
INFINEON TECHNOLOGIES AG SPONSORED	P	2018-06-27	2019-05-09
GDR ASSA ABLOY AB ADR (ASAZY)	P	2019-06-05	2019-08-30
ILL TOOL WKS INC COM (ITW)	P	2018-10-29	2019-11-14
RYANAIR HLDGS PLC SPONSORED ADR NEW	P	2019-03-12	2019-06-13
STARBUCKS CORP COM (SBUX)	P	2016-03-04	2019-09-12
WELLS FARGO & CO NEW COM STK (WFC)	P	2016-03-04	2019-09-09
CISCO SYSTEMS INC (CSCO)	P	2016-03-04	2019-09-09

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)
2,789		2,050	739
993		1,199	-206
1,272		1,236	36
20,292		14,716	5,576
5,621		6,349	-728
41,731		26,573	15,158
922		952	-30
1,019		562	457

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	
			739
			-206
			36
			5,576
			-728
			15,158
			-30
			457

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>				
AACPL FOUNDATION 5 HARRY S TRUMAN PKWY ANNAPOLIS, MD 21401			TO SUPPORT ORGANIZATION'S MISSION	10,000
ANNAPOLIS AREA CHRISTIAN SCHOOL 716 BESTGATE RD ANNAPOLIS, MD 21403			TO SUPPORT ORGANIZATION'S MISSION	195,000
ANNAPOLIS OPERA INC 801 CHASE ST STE 304A ANNAPOLIS, MD 21401			TO SUPPORT ORGANIZATION'S MISSION	10,000
Total ► 3a				1,619,172

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AVOW FOUNDATION 1095 WHIPPOORWILL LANE NAPLES, FL 34105			TO SUPPORT ORGANIZATIONS MISSION	5,000
BENDER JEWISH COMMUNICTY CENTER 6125 MONTROSE RD ROCKVILLE, MD 20852			TO SUPPORT ORGANIZATION'S MISSION	25,000
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FL NEW YORK, NY 10019			TO SUPPORT ORGANIZATION'S MISSION	55,000
Total ▶ 3a				1,619,172

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>				
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON, DC 20010			TO SUPPORT ORGANIZATION'S MISSION	1,000
DC BOWL COMMITTEE INC 1200 NH AVE NW STE 800 WASHINGTON, DC 200366805			TO SUPPORT ORGANIZATION'S MISSION	11,800
EAGLE MOUNT - BOZEMAN 6901 GLODENSTEIN LN BOZEMAN, MT 59715			TO SUPPORT ORGANIZATION'S MISSION	160,000
Total ► 3a				1,619,172

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>				
EASPORT YACHT CLUB FOUNDATION INC 317 FIRST ST ANNAPOLIS, MD 21403			TO SUPPORT ORGANIZATION'S MISSION	7,500
GIGI'S PLAYHOUSE 3611 W HILLSBOROUGH AVE TAMPA, FL 33614			TO SUPPORT ORGANIZATION'S MISSION	12,500
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 20852			TO SUPPORT ORGANIZATION'S MISSION	1,200
Total ▶ 3a				1,619,172

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>				
LIVING WORD CHRISTIAN FELLOWSHIP PO BOX 340573 JAMAICA, NY 11434			TO SUPPORT ORGANIZATION'S MISSION	3,000
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY, MN 55124			TO SUPPORT ORGANIZATION'S MISSION	27,500
MOUNT ZION HEBREW CONGREGATION 1300 SUMMIT AVENUE ST PAUL, MN 55105			TO SUPPORT ORGANIZATION'S MISSION	35,000
Total ▶ 3a				1,619,172

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>				
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEW YORK, NY 10012			TO SUPPORT ORGANIZATION'S MISSION	30,100
NATIONAL PRESS FOUNDATION 1211 CONNECTICUT AVE NW WASHINGTON, DC 20036			TO SUPPORT ORGANIZATION'S MISSION	15,000
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST ST PAUL, MN 55107			TO SUPPORT ORGANIZATION'S MISSION	20,000
Total ▶ 3a				1,619,172

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>				
PATRIOT POINT LLC 40 PATRIOTS POINT ROAD MT PLEASANT, SC 29464			TO SUPPORT ORGANIZATION'S MISSION	150,000
PAWS ASSISTANCE DOGS 3173 HORSESHOE DR S NAPLES, FL 34104			TO SUPPORT ORGANIZATION'S MISSION	2,500
PROMISE LANDING FARM INC 228 MOUNTAIN LAUREL LANE ANNAPOLIS, MD 21409			TO SUPPORT ORGANIZATION'S MISSION	300,572
Total ▶ 3a				1,619,172

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>				
REVOLUTIONARY LEARNING CENTER 5495 BRYSON DR SUITE 423 NAPLES, FL 34109			TO SUPPORT ORGANIZATION'S MISSION	65,000
SPECIAL OLYMPICS MARYLAND 3701 COMMERCE DR STE 103 BALTIMORE, MD 21227			TO SUPPORT ORGANIZATION'S MISSION	500
SPECIAL OLYMPICS MINNESOTA 900 2ND AVE S 300 MINNEAPOLIS, MN 55402			TO SUPPORT ORGANIZATION'S MISSION	22,500
Total ▶ 3a				1,619,172

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>				
SPECIAL STRIDES118 FEDERAL RD MONROE TWSP, NJ 08831			TO SUPPORT ORGANIZATION'S MISSION	2,500
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	450,000
WASHINGTON HEBREW CONGREGATION DEPT 79044 BALTIMORE, MD 21279			TO SUPPORT ORGANIZATION'S MISSION	1,000
Total ▶ 3a				1,619,172

TY 2019 Accounting Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX SERVICES	13,000	6,500		6,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILD OUT- TFF	2013-12-31	37,489	4,806	S/L	39.0000	961			
LAND	2013-03-27	61,169							
BUILDING 203	2013-03-27	133,984	19,897	S/L	39.0000	3,436			
REFRIGERATOR - 203	2014-04-18	670	520	200DB	7.0000	60			
BLINDS-LINDSEY	2014-05-30	3,319	2,578	200DB	7.0000	296			
BACKUP EQUIPMENT	2014-10-21	835	787	200DB	5.0000	48			
FLOORING-SW FLOOR DESIGN	2014-03-17	20,376	2,503	S/L	39.0000	523			
BATHROOM IMPVT	2014-12-08	1,569	163	S/L	39.0000	40			
KITCHEN IMPMTS-BKH	2014-05-27	25,894	3,071	S/L	39.0000	664			
ELECTRIC ROOM/FRONT DOOR	2014-03-04	880	108	S/L	39.0000	23			
BOOKCASES/SHELVING	2014-08-19	3,653	410	S/L	39.0000	93			
OTHER IMPROVEMENTS-203	2014-06-30	1,063	124	S/L	39.0000	27			
BATHROOM SINK, VANITY, TOILET	2015-01-05	625	63	S/L	39.0000	16			
BOOKCASE -BUILT-IN	2015-01-08	4,742	481	S/L	39.0000	122			
OFFICE FURNITURE-LYNDA, COUCH	2015-04-09	11,163	9,420	200DB	7.0000	498			
TVS	2015-03-04	3,562	3,006	200DB	7.0000	159			
COMPUTER - ROB'S	2015-05-15	1,362	1,244	200DB	5.0000	79			
COMPUTER	2015-08-13	1,012	925	200DB	5.0000	58			
SERVER- FL TECH	2017-12-04	1,110	1,110	200DB	5.0000				
SAFE-TFF ONLY	2017-10-02	3,519	3,519	200DB	7.0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW DOUBLE DOORS	2017-08-15	650	23	S/L	39.0000	17			
SERVER-FL TECH SPECIALISTS	2018-04-30	4,677	234	S/L	10.0000	468			
UTILIGUARD POWER SYSTEM	2018-12-31	1,729		S/L	39.0000	43			
ELEVATOR MOTOR	2019-07-01	2,204		S/L	39.0000	26			

TY 2019 Investments Corporate Bonds Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT 2.375%		
APPLE INC 2.85% DUE 05-06-2021		
JPMORGAN CHASE & 2.55% DUE 03-01-202		
MFB NORTHERN HIGH YIELD FIXED INCOME		
MFB NORTHN FDS ULTRA SHORT FXD INC F		
MFC ISHARES TR SHORT-TERM CORP BD		
MFO BLACKROCK FDS V HIGH YIELD BD PO		
MFO PIMCO FDS PAC INVT MGMT SER HIGH		
NBCUNIVERSAL MEDIA LLC SR NT 2.875		
OCCIDENTAL PETE 2.6% DUE 04-15-2022		
ORACLE CORP BNDS 3.625 DUE 07-15-202		
MFO FRKLN INVS SECS TR FLTG RATE DAI		
TORONTO DOMINION 2.125 DUE 07-02-201		
AMERICAN EXPRESS CREDIT 2.375%	152,216	150,181
APPLE INC 2.85% DUE 05-06-2021	153,356	152,314
JPMORGAN CHASE & 2.55% DUE 03-01-202	149,207	151,160
MFB NORTHERN HIGH YIELD FIXED INCOME	342,470	345,759
MFB NORTHN FDS SHORT BD FD	2,353,523	2,347,307
MFC ISHARES TR SHORT-TERM CORP BD	992,943	1,018,970
MFO DOUBLELINE CORE FIXED INCOME FUN	350,000	346,867

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFO PIMCO FDS PAC INVT MGMT SER HIGH	390,000	416,889
NBCUNIVERSAL MEDIA LLC SR NT 2.875	153,665	154,159
ORACLE CORP BNDS 3.625 DUE 07-15-202	156,669	158,624
OCCIDENTAL PETE 2.6% DUE 04-15-2022	151,170	151,133

TY 2019 Investments Corporate Stock Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC
EIN: 26-3582609

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN FUNDS EMERGING MARKETS		
MFC FLEXSHARES TR MORNINGSTAR EMERG		
MFC SPDR S&P 500 ETF TRUST		
MFC VANGUARD INTL EQUITY INDEX FDS F		
MFB NORTHERN MULTI MANAGER GLOBAL LI		
MFC FLEXSHARES TR MORNINGSTAR GLOBAL		
VERIZON COMMUNICATIONS COM		
CARNIVAL CORP COM PAIRED		
HASBRO INC COM		
LOWES COS INC COM		
TARGET CORP COM STK		
ALTRIA GROUP INC COM		
COCA COLA CO COM		
DIAGEO PLC SPONSORED ADR NEW		
NESTLE S A SPONSORED ADR REPSTG REG		
PHILIP MORRIS INTL COM STK NPV		
CHEVRON CORP COM		
KINDER MORGAN INC DEL COM		
BERKSHIRE HATHAWAY INC-CL B		
BLACKROCK INC COM STK		
CIN FNCL CORP COM		
FRKLN RES INC COM		
WELLS FARGO & CO NEW COM STK		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
PFIZER INC COM		
FASTENAL CO COM		
GENERAL DYNAMICS CORP COM		
NORFOLK SOUTHN CORP COM		
PACCAR INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SVC INC CL B		
APPLE INC COM STK		
CISCO SYSTEMS INC		
INTEL CORP COM		
MICROSOFT CORP COM		
PAYCHEX INC COM		
TEXAS INSTRUMENTS INC COM		
NEWMARKET CORP COM		
CROWN CASTLE INTL CORP NEW COM		
DOMINION ENERGY INC COM STK NPV		
DUKE ENERGY CORP NEW COM NEW COM NEW		
HASBRO INC COM		
HOME DEPOT INC COM		
MC DONALDS CORP COM		
STARBUCKS CORP COM		
ALTRIA GROUP INC COM		
MC CORMICK & CO INC COM NON-VTG		
MONDELEZ INTL INC COM		
PEPSICO INC COM		
CHEVRON CORP COM		
EXXON MOBIL CORP COM		
PHILLIPS 66 COM		
VALERO ENERGY CORP COM STK NEW		
WILLIAMS CO INC COM		
BB&T CORP COM		
BLACKROCK INC COM STK		
JPMORGAN CHASE & CO COM		
MARSH & MCLENNAN CO'S INC COM		
US BANCORP		
ABBOTT LAB COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC COM USD0.01		
AMGEN INC COM		
ELI LILLY & CO COM		
JOHNSON & JOHNSON COM USD1		
MEDTRONIC PLC COMMON STOCK		
PFIZER INC COM		
3M CO COM		
HONEYWELL INTL INC COM STK		
ILL TOOL WKS INC COM		
LOCKHEED MARTIN CORP COM		
AUTOMATIC DATA PROCESSING INC COM		
BROADCOM INC COM		
CISCO SYSTEMS INC		
HP INC COM		
MAXIM INTEGRATED PRODS INC COM		
MICROSOFT CORP COM		
PAYCHEX INC COM		
TEXAS INSTRUMENTS INC COM		
AIR PROD & CHEM INC COM		
LYONDELLBASELL IND N V COM USD0.01 C		
CROWN CASTLE INTL CORP NEW COM		
REALTY INCOME CORP COM		
SIMON PROPERTY GROUP INC COM		
NEXTERA ENERGY INC COM		
SEMPRA ENERGY INC COM STK		
WEC ENERGY GROUP INC COM		
ALPHABET INC CAP STK USD0.001 CL C		
ALPHABET INC CAPITAL STOCK USD0.001		
FACEBOOK INC COM USD0.000006 CL 'A'		
BOOKING HLDGS INC COM		

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR GEN CORP NEW COM		
NIKE INC CL B		
O REILLY AUTOMOTIVE INC NEW COM USD0		
STARBUCKS CORP COM		
NESTLE S A SPONSORED ADR REPSTG REG		
ALIGN TECHNOLOGY INC COM		
REGENERON PHARMACEUTICALS INC COM		
ZOETIS INC COM USD0.01 CL 'A'		
ACCENTURE PLC SHS CL A NEW		
ADOBE SYS INC COM		
AUTOMATIC DATA PROCESSING INC COM		
GARTNER INC COM		
MASTERCARD INC CL A		
MICROSOFT CORP COM		
NVIDIA CORP COM		
ORACLE CORP COM		
VISA INC COM CL A STK		
AT&T INC COM		
VERIZON COMMUNICATIONS COM		
DOLLAR TREE INC COM STK		
LOWES COS INC COM		
ARCHER-DANIELS-MIDLAND CO COM		
MONDELEZ INTL INC COM		
CONOCOPHILLIPS COM		
HALLIBURTON CO COM		
MARATHON OIL CORP COM		
OCCIDENTAL PETROLEUM CORP		
ALLSTATE CORP COM		
AMERICAN INTERNATIONAL GROUP INC COM		
BANK NEW YORK MELLON CORP COM STK		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB&T CORP COM		
MARSH & MCLENNAN CO'S INC COM		
ABBOTT LAB COM		
CARDINAL HLTH INC		
CIGNA CORP NEW COM		
CVS HEALTH CORP COM		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
PFIZER INC COM		
QUEST DIAGNOSTICS INC COM		
NORTHROP GRUMMAN CORP COM		
RAYTHEON CO USD0.01		
WASTE MGMT INC DEL COM STK		
CISCO SYSTEMS INC		
INTEL CORP COM		
ORACLE CORP COM		
REORG/DOWDUPONT REVERSE STOCK SPLIT		
EQTY RESDNTL EFF 5/15/02		
EDISON INTL COM		
OMNICOM GROUP INC COM		
DOLLAR GEN CORP NEW COM		
LOWES COS INC COM		
ROSS STORES INC COM		
ALTRIA GROUP INC COM		
CONAGRA BRANDS INC COM USD5		
KROGER CO COM		
PHILIP MORRIS INTL COM STK NPV		
PROCTER & GAMBLE COM NPV		
SMUCKER J M CO COM NEW		
CHEVRON CORP COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP		
ROYAL DUTCH SHELL PLC SPONSORED ADR		
AFLAC INC COM		
MARSH & MCLENNAN CO'S INC COM		
STATE STR CORP COM		
ABBOTT LAB COM		
AMERISOURCEBERGEN CORP COM		
AMGEN INC COM		
CVS HEALTH CORP COM		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
UNITEDHEALTH GROUP INC COM		
3M CO COM		
GRAINGER W W INC COM		
ILL TOOL WKS INC COM		
AUTOMATIC DATA PROCESSING INC COM		
MICROCHIP TECHNOLOGY INC COM		
ACTIVISION BLIZZARD INC COM STK		
BORG WARNER INC COM		
D R HORTON INC COM		
DARDEN RESTAURANTS INC COM		
TJX COS INC COM NEW		
REORG/ NEWFIELD EXPL STOCK MERGER E		
APERGY CORP COM		
CIMAREX ENERGY CO COM		
CONTINENTAL RES INC COM		
EATON VANCE CORP COM NON VTG		
HOULIHAN LOKEY INC CL A CL A		
INTERCONTINENTAL EXCHANGE INC COM		
KEYCORP NEW COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROGRESSIVE CORP OH COM		
RAYMOND JAMES FNCL INC COM STK		
REINSURANCE GROUP AMER INC COM NEW S		
RENAISSANCE RE HLDGS LTD COM		
STIFEL FINL CORP COM		
AGILENT TECHNOLOGIES INC COM		
AMERISOURCEBERGEN CORP COM		
BIO RAD LABS INC CL A		
DENTSPLY SIRONA INC COM		
LAB CORP AMER HLDGS COM NEW		
SYNEOS HEALTH INC COM		
AIR LEASE CORP CL A CL A		
CSX CORP COM STK		
CUMMINS INC		
DOVER CORP COM USD1.00		
GATX CORP COM		
GENERAL DYNAMICS CORP COM		
MASCO CORP COM		
REPUBLIC SVCS INC COM		
SNAP-ON INC COM		
STERICYCLE INC COM		
WOODWARD INC COM		
AKAMAI TECHNOLOGIES INC COM STK		
ANSYS INC COM		
ARROW ELECTR INC COM		
AUTODESK INC COM		
BLACK KNIGHT INC COM USD0.0001 WI		
ECHOSTAR CORPORATION		
GLOBAL PMTS INC COM		
INTUIT COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JABIL INC		
KEYSIGHT TECHNOLOGIES INC COM		
SYNOPSYS INC COM		
TOTAL SYS SVCS INC COM		
XILINX INC COM		
ALBEMARLE CORP COM		
ALLEGHENY TECHNOLOGIES INC COM		
CABOT CORP COM		
EASTMAN CHEM CO COM		
PACKAGING CORP AMER COM ISIN		
SCOTTS MIRACLE-GRO CLASS'A'COM NPV		
SEALED AIR CORP NEW COM STK		
AMERICAN TOWER CORP		
BSTN PPTYS INC		
CBRE GROUP INC CL A CL A		
WEC ENERGY GROUP INC COM		
CHOICE HOTELS INTL INC COM		
COLUMBIA SPORTSWEAR CO COM		
DORMAN PRODS INC COM		
FRONTDOOR INC COM		
MONRO INC COM USD0.01		
POOL CORP COM STK		
SALLY BEAUTY HLDGS INC COM STK		
WOLVERINE WORLD WIDE INC COM		
CASEYS GEN STORES INC COM		
CENTRAL GARDEN & PET CO COM		
INTER PARFUMS INC COM		
J & J SNACK FOODS CORP COM STK NPV		
LANCASTER COLONY CORP COM		
DRIL-QUIP INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REORG/ STATE BK STOCK MERGER CADENC		
REORG/NAVIGATORS GROUP INC CASH MER		
ARTISAN PARTNERS ASSET MGMT INC CL A		
IBERIABANK CORP COM		
KINSALE CAP GROUP INC COM		
MORNINGSTAR INC COM STK		
PINNACLE FINL PARTNERS INC COM		
PROSPERITY BANCSHARES INC COM		
RLI CORP COM		
SOUTH ST CORP COM		
UMPQUA HLDGS CORP COM		
WESTAMERICA BANCORPORATION COM		
EMERGENT BIOSOLUTIONS INC COM		
ICU MED INC COM		
INTEGRA LIFESCIENCES HLDG CORP COM D		
MESA LABS INC COM		
PATTERSON COS INC COM		
AAON INC COM PAR 0.004 COM PAR 0.0		
BEACON ROOFING SUPPLY INC COM		
EXPONENT INC COM STK		
FORWARD AIR CORP COM		
GENERAC HLDGS INC COM STK		
HURON CONSULTING GROUP INC COM STK		
KIRBY CORP COM		
LANDSTAR SYS INC COM		
MOOG INC CL A		
RAVEN INDS INC COM STOCK		
SIMPSON MFG INC COM		
UNIFIRST CORP MASS COM		
US ECOLOGY INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKBAUD INC COM		
CASS INFORMATION SYS INC COM		
CORELOGIC INC-W/I COM STK		
ENVESTNET INC COM STK		
EPLUS INC COM		
FAIR ISAAC CORPORATION COM		
MANHATTAN ASSOCS INC COM		
NATIONAL INSTRS CORP COM		
POWER INTEGRATIONS INC COM		
SCANSOURCE INC COM		
APTARGROUP INC COM		
BALCHEM CORP COM		
SENSIENT TECHNOLOGIES CORP COM		
STEPAN CO COM		
UNIVERSAL HEALTH RLTY INCOME TR SH B		
BAIDU INC SPONS ADR REPR 0.10 ORD CL		
ALIBABA GROUP HOLDING LTD SPON ADS E		
BRIDGESTONE CORP ADR-EACH CNV INTO 1		
COMPAGNIE FINANCIERE RICHEMONT AG		
COMPASS GROUP PLC SPON ADR EACH REP		
CONTINENTAL AG SPONSORED ADR ISIN		
SAMSONITE INTL SA ADR		
TOYOTA MTR CORP SPONSORED ADR		
VALEO SPONSORED		
HEINEKEN N V SPONSORED ADR LEVEL 1		
HENKEL AG & CO KGAA SPONSORED ADR		
KERRY GROUP PLC SPONSORED ADR		
L OREAL CO ADR		
PERNOD RICARD S A ADR .		
RECKITT BENCKISER GROUP PLC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER N V NEW YORK SHS NEW		
CORE LABORATORIES NV NLG0.03		
ENBRIDGE INC COM		
EQUINOR ASA SPONSORED ADR		
GALP ENERGIA SGPS SA ADR		
SUNCOR ENERGY INC NEW COM STK		
TOTAL SA		
AIA GROUP LTD SPONSORED ADR		
AON PLC COM		
DBS GROUP HLDGS LTD SPONSORED ADR		
DEUTSCHE BOERSE ADR		
JULIUS BAER GROUP LTD-UN ADR		
KBC GROUP NV		
LONDON STK EXCHANGE GROUP ADR		
NATIONAL AUSTRALIA BK LTD SPONSORED		
PRUDENTIAL PLC ADR ISIN		
SWEDBANK A B SPONSORED ADR		
UBS GROUP AG COMMON STOCK		
WILLIS TOWERS WATSON PLC COM USD0.00		
HOYA CORP SPONSORED ADR		
LONZA GROUP AG ADR		
NOVARTIS AG		
ROCHE HLDG LTD SPONSORED ADR ISIN		
SANTEN PHARMACEUTICAL CO LTD		
SONOVA HLDG AG UNSP ADR		
REORG/FERGUSON REVERSE SPLIT FERGU		
AERCAP HOLDINGS N.V. EUR0.01		
BRENNTAG AG ADR		
BUNZL PLC SPONSORED ADR NEW		
DAIKIN INDS LTD ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RELX PLC SPONSORED ADR		
RENTOKIL GROUP PLC SPONSORED ADR		
SCHNEIDER ELECTRIC SE		
SENSATA TECHNOLOGIES B V HOLDING		
SGS SA		
SMC CORP JAPAN SPONSORED ADR		
SMITHS GROUP PLC SPONSORED ADR		
TECHTRONIC INDS LTD SPONSORED ADR		
ASML HLDG NV NY REG 2012 (POST REV		
CHECK PT SOFTWARE TECHNOLOGIES		
INFINEON TECHNOLOGIES AG SPONSORED		
NXP SEMICONDUCTORS N V COM STK		
OMRON CORP SPONSORED ADR		
SAP SE-SPONSORED ADR		
TAIWAN SEMICONDUCTOR MANUFACTURING S		
TOWER SEMICONDUCTOR LTD		
AIR LIQUIDE ADR		
ARKEMA SPONSORED ADR		
CRH PLC ADR		
GIVAUDAN SA ADR		
KAO CORP UNSP ADS EA REP 0.20 ORD SH		
EQUITY LONG/SHORT OPPORTUNITIES FEED		
ARCLINE EMSO LONG/SHORT CREDIT LTD		
ALPHA CORE STRATEGIES FEEDER FUND QP		
SYSTEMATIC ALTERNATIVES FUND LTD		
MFC SPDR S&P 500 ETF TRUST	565,052	1,504,696
MFB NORTHERN MULTI MANAGER GLOBAL LI	453,818	501,087
ARCLINE EMSO LONG/SHORT CREDIT LTD	500,000	515,818
ALPHA CORE STRATEGIES FEEDER FUND QP	498,624	549,019
HF NORTHERN TRUST SYSTEMATIC ALT FUN	12,475	12,475

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP NEW-CL A	34,387	40,743
DARDEN RESTAURANTS INC COM	16,231	14,389
HOME DEPOT INC COM	50,628	95,650
MC DONALDS CORP COM	75,338	92,481
STARBUCKS CORP COM	43,614	74,556
COCA COLA CO COM	19,789	22,251
MONDELEZ INTL INC COM	62,132	68,464
PEPSICO INC COM	63,615	91,706
SYSCO CORP COM	25,967	31,308
CHEVRON CORP COM	59,226	61,822
EXXON MOBIL CORP COM	34,034	27,842
ONEOK INC COM STK	12,230	14,604
PHILLIPS 66 COM	27,999	28,855
VALERO ENERGY CORP COM STK NEW	21,406	31,466
WILLIAMS CO INC COM	34,488	27,159
BLACKROCK INC COM STK	34,065	69,373
JPMORGAN CHASE & CO COM	59,893	137,588
MARSH & MCLENNAN CO'S INC COM	44,116	62,501
PNC FINANCIAL SERVICES GROUP COM STK	32,289	37,832
TRUIST FINL CORP COM	68,288	102,221
US BANCORP	48,145	54,428
WELLS FARGO & CO NEW COM STK	17,979	19,798
ABBOTT LAB COM	29,348	61,497
AMGEN INC COM	24,010	33,750
ELI LILLY & CO COM	37,528	44,555
JOHNSON & JOHNSON COM USD1	41,751	78,624
MEDTRONIC PLC COMMON STOCK	47,797	67,049
PFIZER INC COM	42,032	47,917
HONEYWELL INTL INC COM STK	65,754	95,226
ILL TOOL WKS INC COM	30,974	45,985

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP COM	36,194	96,177
AUTOMATIC DATA PROCESSING INC COM	50,995	69,564
BROADCOM INC COM	31,796	36,974
CISCO SYSTEMS INC	43,096	99,421
MAXIM INTEGRATED PRODS INC COM	14,161	27,433
MICROSOFT CORP COM	20,857	121,114
PAYCHEX INC COM	32,956	69,324
TEXAS INSTRUMENTS INC COM	50,985	103,915
AIR PROD & CHEM INC COM	49,031	81,307
LYONDELLBASELL IND N V COM USD0.01 C	32,299	37,981
CROWN CASTLE INTL CORP NEW COM	46,836	81,168
PROLOGIS INC COM	16,442	18,095
REALTY INCOME CORP COM	34,786	42,853
SIMON PROPERTY GROUP INC COM	53,466	47,071
EVERSOURCE ENERGY COM	7,822	9,443
NEXTERA ENERGY INC COM	38,627	122,049
SEMPRA ENERGY INC COM STK	50,086	66,651
WEC ENERGY GROUP INC COM	29,783	65,299
ACTIVISION BLIZZARD INC COM STK	3,902	18,064
BORG WARNER INC COM	17,789	19,347
D R HORTON INC COM	10,688	40,512
DARDEN RESTAURANTS INC COM	8,103	26,271
TJX COS INC COM NEW	9,770	46,406
REORG/APERGY CORP NAME AND CUSIP CH	13,804	15,167
CIMAREX ENERGY CO COM	23,508	10,865
CONTINENTAL RES INC COM	20,217	19,242
EATON VANCE CORP COM NON VTG	13,740	20,030
HOULIHAN LOKEY INC CL A CL A	23,565	22,187
INTERCONTINENTAL EXCHANGE INC COM	14,036	49,422
KEYCORP NEW COM	11,575	22,730

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROGRESSIVE CORP OH COM	10,827	35,471
RAYMOND JAMES FNCL INC COM STK	12,195	31,490
REINSURANCE GROUP AMER INC COM NEW S	11,095	30,492
RENAISSANCE RE HLDGS LTD COM	13,135	26,267
STIFEL FINL CORP COM	14,802	20,985
AGILENT TECHNOLOGIES INC COM	13,832	32,332
AMERISOURCEBERGEN CORP COM	13,460	19,640
BIO RAD LABS INC CL A	7,537	28,492
DENTSPLY SIRONA INC COM	15,389	16,581
LAB CORP AMER HLDGS COM NEW	15,769	22,838
SYNEOS HEALTH INC COM	16,657	26,110
AIR LEASE CORP CL A CL A	22,263	25,233
CSX CORP COM STK	5,734	28,148
CUMMINS INC	13,660	28,097
DOVER CORP COM USD1.00	15,866	27,893
GATX CORP COM	14,315	25,766
GENERAL DYNAMICS CORP COM	10,847	23,631
MASCO CORP COM	13,477	35,321
REPUBLIC SVCS INC COM	16,032	48,400
SENSATA TECHNOLOGIES B V HOLDING	31,929	37,924
SNAP-ON INC COM	11,504	30,323
STERICYCLE INC COM	35,449	35,606
WOODWARD INC COM	16,675	38,138
AKAMAI TECHNOLOGIES INC COM STK	13,410	31,270
ANSYS INC COM	8,990	45,304
APPLIED MATERIALS INC COM	27,366	41,934
ARROW ELECTR INC COM	19,048	20,677
AUTODESK INC COM	8,858	46,966
BLACK KNIGHT INC COM USD0.0001 WI	18,329	30,048
GLOBAL PMTS INC COM	11,175	73,754

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTUIT COM	3,502	29,598
KEYSIGHT TECHNOLOGIES INC COM	17,089	51,418
SKYWORKS SOLUTIONS INC COM	33,759	46,781
SYNOPSYS INC COM	10,905	44,126
XILINX INC COM	13,963	38,521
ALBEMARLE CORP COM	24,177	18,479
ALLEGHENY TECHNOLOGIES INC COM	22,704	18,098
CABOT CORP COM	9,883	9,599
EASTMAN CHEM CO COM	14,848	21,876
PACKAGING CORP AMER COM ISIN	14,327	24,302
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	9,426	21,342
SEALED AIR CORP NEW COM STK	11,857	21,349
AMERICOLD RLTY TR COM	33,083	34,709
BSTN PPTYS INC	9,113	15,165
CBRE GROUP INC CL A CL A	19,376	46,458
SBA COMMUNICATIONS CORP	34,824	35,667
WEC ENERGY GROUP INC COM	17,312	34,402
AT&T INC COM	12,311	18,094
VERIZON COMMUNICATIONS COM	8,148	17,806
DOLLAR TREE INC COM STK	15,411	18,340
LOWES COS INC COM	3,790	22,515
ARCHER-DANIELS-MIDLAND CO COM	9,685	16,083
CONAGRA BRANDS INC COM USD5	17,390	21,058
MONDELEZ INTL INC COM	6,049	20,214
CONOCOPHILLIPS COM	8,884	16,583
HALLIBURTON CO COM	16,822	13,532
MARATHON OIL CORP COM	15,190	13,892
OCCIDENTAL PETROLEUM CORP	16,952	10,550
ALLSTATE CORP COM	4,904	22,602
AMERICAN INTERNATIONAL GROUP INC COM	18,758	20,173

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK NEW YORK MELLON CORP COM STK	6,707	16,760
MARSH & MCLENNAN CO'S INC COM	5,396	24,844
TRUIST FINL CORP COM	12,074	17,516
ABBOTT LAB COM	9,757	20,673
CARDINAL HLTH INC	12,712	17,754
CIGNA CORP NEW COM	15,968	17,586
CVS HEALTH CORP COM	8,478	18,498
JOHNSON & JOHNSON COM USD1	7,983	19,255
MERCK & CO INC NEW COM	7,426	20,282
PFIZER INC COM	6,327	15,398
REORG/RAYTHEON STOCK MERGER RAYTHEO	12,636	23,073
NORTHROP GRUMMAN CORP COM	11,403	22,358
WASTE MGMT INC DEL COM STK	5,893	22,678
BROADCOM INC COM	16,972	20,225
CISCO SYSTEMS INC	5,776	18,273
INTEL CORP COM	6,710	20,648
ORACLE CORP COM	15,191	20,079
DUPONT DE NEMOURS INC COMMON STOCK	18,212	15,344
EQTY RESDNTL EFF 5/15/02	13,900	19,906
EDISON INTL COM	8,853	19,833
CHOICE HOTELS INTL INC COM	27,262	71,574
COLUMBIA SPORTSWEAR CO COM	5,769	27,853
DORMAN PRODS INC COM	37,957	60,879
FRONTDOOR INC COM	39,211	50,218
MONRO INC COM USD0.01	15,430	29,012
SALLY BEAUTY HLDGS INC COM STK USD0.	18,869	27,247
WOLVERINE WORLD WIDE INC COM	25,001	35,326
CASEYS GEN STORES INC COM	43,768	79,813
CENTRAL GARDEN & PET CO COM	31,244	29,858
INTER PARFUMS INC COM	21,885	47,262

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J & J SNACK FOODS CORP COM STK NPV	35,142	64,495
LANCASTER COLONY CORP COM	16,577	23,054
DRIL-QUIP INC COM	20,310	21,532
ARTISAN PARTNERS ASSET MGMT INC CL A	21,890	24,919
HOULIHAN LOKEY INC CL A CL A	23,424	23,995
IBERIABANK CORP COM	26,514	32,850
KINSALE CAP GROUP INC COM	27,930	47,882
MORNINGSTAR INC COM STK	14,950	39,038
PINNACLE FINL PARTNERS INC COM	19,599	31,232
PROSPERITY BANCSHARES INC COM	24,092	35,657
RLI CORP COM	15,145	33,577
SOUTH ST CORP COM	46,246	49,534
UMPQUA HLDGS CORP COM	17,661	23,700
WESTAMERICA BANCORPORATION COM	23,051	30,429
COVETRUS INC COM	26,553	11,537
EMERGENT BIOSOLUTIONS INC COM	35,196	32,802
ICU MED INC COM	41,890	43,599
INTEGRA LIFESCIENCES HLDG CORP COM D	33,870	44,293
MESA LABS INC COM	26,584	32,671
PATTERSON COS INC COM	29,061	20,357
AAON INC COM PAR 0.004 COM PAR 0.0	6,968	22,531
ALAMO GROUP INC COM	26,488	32,769
BEACON ROOFING SUPPLY INC COM	53,160	50,816
CBIZ INC COM	21,530	23,509
CORELOGIC INC-W/I COM STK	61,403	70,854
EXPONENT INC COM STK	11,586	44,511
FORWARD AIR CORP COM	18,308	40,851
FTI CONSULTING INC COM	24,680	29,878
GENERAC HLDGS INC COM STK	18,872	34,804
HURON CONSULTING GROUP INC COM STK	29,860	38,689

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIRBY CORP COM	36,881	55,956
LANDSTAR SYS INC COM	23,329	42,360
MOOG INC CL A	30,095	50,003
RAVEN INDS INC COM STOCK	13,493	22,296
SIMPSON MFG INC COM	28,297	33,536
UNIFIRST CORP MASS COM	26,967	45,647
US ECOLOGY INC COM	17,562	22,064
WELBILT INC COM	21,986	21,386
ACI WORLDWIDE INC COM STK	22,779	26,065
BLACKBAUD INC COM	35,325	61,610
CASS INFORMATION SYS INC COM	15,928	23,154
ENVESTNET INC COM STK	27,752	37,461
EPLUS INC COM	27,538	28,743
MANHATTAN ASSOCS INC COM	10,596	80,229
NATIONAL INSTRS CORP COM	19,667	28,495
POWER INTEGRATIONS INC COM	14,843	31,256
QUALYS INC COM USD0.001	24,100	23,594
SCANSOURCE INC COM	16,643	19,510
BALCHEM CORP COM	5,627	23,070
SENSIENT TECHNOLOGIES CORP COM	28,930	27,692
SILGAN HLDGS INC COM	28,705	29,650
STEPAN CO COM	15,363	23,971
UNIVERSAL HEALTH RLTY INCOME TR SH B	10,395	30,396
ALIBABA GROUP HOLDING LTD SPON ADS E	8,556	27,149
BRIDGESTONE CORP ADR-EACH CNV INTO 1	17,595	20,117
COMPAGNIE FINANCIERE RICHEMONT AG	12,260	11,504
COMPASS GROUP PLC SPON ADR EACH REP	11,108	16,564
CONTINENTAL AG SPONSORED ADR ISIN	11,662	6,554
SAMSONITE INTL SA ADR	26,100	20,949
TOYOTA MTR CORP SPONSORED ADR	12,607	21,362

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEINEKEN N V SPONSORED ADR LEVEL 1	18,616	23,349
KERRY GROUP PLC SPONSORED ADR	22,281	25,191
L OREAL S A ADR	6,146	17,661
PERNOD RICARD S A ADR .	18,714	27,135
RECKITT BENCKISER GROUP PLC	17,144	18,100
UNILEVER N V NEW YORK SHS NEW	5,809	12,182
CORE LABORATORIES NV NLG0.03	10,286	3,579
ENBRIDGE INC COM	6,311	7,954
EQUINOR ASA SPONSORED ADR	5,450	4,042
GALP ENERGIA SGPS SA ADR	8,298	7,081
SUNCOR ENERGY INC NEW COM STK	14,204	14,924
TOTAL SA	13,276	16,535
REORG AON PLC COM MANDATORY EXCHANG	7,041	22,495
AIA GROUP LTD SPONSORED ADR	10,413	16,078
DBS GROUP HLDGS LTD SPONSORED ADR	17,150	18,518
DEUTSCHE BOERSE ADR	5,708	9,005
HDFC BK LTD ADR REPSTG 3 SHS	10,664	11,787
JULIUS BAER GROUP LTD-UN ADR	13,581	15,007
KBC GROUP NV	18,958	18,850
LONDON STK EXCHANGE GROUP ADR	7,674	15,552
PRUDENTIAL PLC ADR ISIN	19,355	16,874
SWEDBANK A B SPONSORED ADR	8,302	5,640
UBS GROUP AG COMMON STOCK	22,751	18,002
WILLIS TOWERS WATSON PLC COM USD0.00	9,781	15,953
HOYA CORP SPONSORED ADR	9,864	15,617
LONZA GROUP AG ADR	12,082	17,162
NOVARTIS AG	9,474	21,211
QIAGEN NV EUR0.01	10,475	12,506
ROCHE HLDG LTD SPONSORED ADR ISIN	14,460	35,903
SANTEN PHARMACEUTICAL CO LTD	6,995	11,605

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHIONOGI & CO LTD ADR	5,351	5,645
SMITH & NEPHEW GROUP P L C SPONSORED	5,525	6,009
SONOVA HLDG AG UNSP ADR	14,018	23,747
TERUMO CORP ADR	10,508	12,486
AERCAP HOLDINGS N.V. EUR0.01	11,999	19,302
BRENNTAG AG ADR	16,754	16,459
BUNZL PLC SPONSORED ADR NEW	13,214	23,264
DAIKIN INDS LTD ADR	7,165	17,567
FERGUSON PLC SPONSORED ADR NEW APRIL	13,221	17,450
GDR ASSA ABLOY AB ADR	11,122	11,575
RELX PLC SPONSORED ADR	6,541	21,176
RENTOKIL GROUP PLC SPONSORED ADR	10,717	15,662
SCHNEIDER ELECTRIC SE	6,422	10,465
SENSATA TECHNOLOGIES B V HOLDING	15,023	21,494
SGS SA	7,600	16,338
SMITHS GROUP PLC SPONSORED ADR	8,296	8,205
TECHTRONIC INDS LTD SPONSORED ADR	10,622	23,710
ASML HLDG NV NY REG 2012 (POST REV	6,985	30,482
CHECK PT SOFTWARE TECHNOLOGIES	11,219	21,415
INFINEON TECHNOLOGIES AG SPONSORED	17,839	20,765
NXP SEMICONDUCTORS N V COM STK	8,154	11,453
SAP SE-SPONSORED ADR	14,447	26,530
TAIWAN SEMICONDUCTOR MANUFACTURING S	9,601	16,907
AIR LIQUIDE ADR	8,485	13,408
ARKEMA SPONSORED ADR	7,318	11,799
CRH PLC ADR	21,503	26,094
GIVAUDAN SA ADR	3,811	16,080
BARRATT DEVS PLC ADR	5,630	6,833
GDR TELEPERFORMANCE SA ADR	8,081	10,617
KAO CORP UNSP ADS EA REP 0.20 ORD SH	7,665	13,347

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TECHNOPRO HLDGS INC SPONSORED ADR	13,613	16,908
OMNICOM GROUP INC COM	58,143	57,281
DOLLAR GEN CORP NEW COM	32,535	59,740
LOWES COS INC COM	40,497	65,269
ROSS STORES INC COM	36,376	64,730
ALTRIA GROUP INC COM	54,661	46,366
CONAGRA BRANDS INC COM USD5	49,907	44,991
KROGER CO COM	55,833	58,067
PHILIP MORRIS INTL COM STK NPV	47,317	48,927
SMUCKER J M CO COM NEW	57,193	46,859
UNILEVER N V NEW YORK SHS NEW	42,659	39,877
CHEVRON CORP COM	31,502	36,274
OCCIDENTAL PETROLEUM CORP	51,696	33,380
ROYAL DUTCH SHELL PLC SPONSORED ADR	26,183	31,554
AFLAC INC COM	33,224	50,308
MARSH & MCLENNAN CO'S INC COM	40,790	68,740
STATE STR CORP COM	58,657	66,444
ABBOTT LAB COM	19,566	42,822
AMERISOURCEBERGEN CORP COM	44,847	45,656
AMGEN INC COM	55,604	82,687
CVS HEALTH CORP COM	83,199	69,758
JOHNSON & JOHNSON COM USD1	49,207	59,661
MERCK & CO INC NEW COM	39,965	60,118
UNITEDHEALTH GROUP INC COM	37,748	77,611
3M CO COM	23,115	24,170
GRAINGER W W INC COM	33,265	49,424
ILL TOOL WKS INC COM	25,984	43,830
STANLEY BLACK & DECKER INC COM	26,814	34,142
GLOBAL PMTS INC COM	20,698	33,591
MICROCHIP TECHNOLOGY INC COM	24,092	49,742

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TENCENT HLDGS LTD ADR	20,283	21,364
ADIDAS AG	11,411	15,629
COMPASS GROUP PLC SPON ADR EACH REP	17,820	19,645
ESSILORLUXOTTICA SA	16,362	21,369
LULULEMON ATHLETICA INC COM	13,225	13,900
LVMH MOET HENNESSY LOUIS VUITTON ADR	19,189	25,649
NESTLE S A SPONSORED ADR REPSTG REG	18,989	22,302
PERNOD RICARD S A ADR .	15,512	15,885
WAL-MART DE MEX SAB DE CV	11,737	12,894
AIA GROUP LTD SPONSORED ADR	25,983	27,401
CHUBB LTD ORD CHF24.15	17,987	20,858
HDFC BK LTD ADR REPSTG 3 SHS	17,924	21,039
ALCON AG COM USD0.04 WI	17,271	16,122
CSL LTD SPONSORED ADR	23,473	32,384
ICON PLC COM	8,533	11,195
METTLER-TOLEDO INTL INC COM	13,127	15,072
RESMED INC COM	14,738	22,161
SMITH & NEPHEW GROUP P L C SPONSORED	14,631	14,806
STERIS PLC ORD USD0.001	11,227	14,023
ATLAS COPCO AB SPONSORED ADR NEW	11,541	17,746
CANADIAN PAC RY LTD COM NPV	20,304	25,495
DSV PANALPINA A/S	19,815	27,064
EXPERIAN PLC	23,164	29,555
ACCENTURE PLC SHS CL A NEW	20,634	26,321
AMADEUS IT GROUP S A ADS	14,446	16,052
ASML HLDG NV NY REG 2012 (POST REV	14,662	23,675
SHOPIFY INC CL A SHOPIFY INC	14,201	27,831
TAIWAN SEMICONDUCTOR MANUFACTURING S	17,977	26,726
GEBERIT AG ADR	10,000	14,141
ALPHABET INC CAP STK USD0.001 CL C	145,968	256,708

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CAPITAL STOCK USD0.001	43,535	80,363
FACEBOOK INC COM USD0.000006 CL 'A'	164,661	254,715
BOOKING HLDGS INC COM	43,917	69,827
DOLLAR GEN CORP NEW COM	73,759	144,126
NIKE INC CL B	91,243	151,661
O REILLY AUTOMOTIVE INC NEW COM USD0	71,970	138,490
STARBUCKS CORP COM	53,752	88,008
NESTLE S A SPONSORED ADR REPSTG REG	78,749	118,761
MSCI INC COMMON	68,980	76,421
ABBOTT LAB COM	98,090	105,014
ALIGN TECHNOLOGY INC COM	48,424	106,314
REGENERON PHARMACEUTICALS INC COM	92,858	89,364
ZOETIS INC COM USD0.01 CL 'A'	112,255	201,304
ACCENTURE PLC SHS CL A NEW	86,364	178,142
ADOBE SYS INC COM	59,268	223,281
AUTOMATIC DATA PROCESSING INC COM	59,502	118,157
GARTNER INC COM	71,291	111,723
MASTERCARD INC CL A	103,906	199,160
MICROSOFT CORP COM	166,748	339,844
PAYPAL HLDGS INC COM	95,741	117,581
SALESFORCE COM INC COM STK	69,397	70,911
SERVICENOW INC COM USD0.001	71,315	79,614
VISA INC COM CL A STK	103,033	263,624
VERIZON COMMUNICATIONS COM	26,455	31,068
CARNIVAL CORP COM PAIRED	42,338	43,307
LOWES COS INC COM	27,071	41,437
TARGET CORP COM STK	14,065	32,694
ALTRIA GROUP INC COM	27,286	21,661
COCA COLA CO COM	17,340	21,808
DIAGEO PLC SPONSORED ADR NEW	26,525	40,926

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NESTLE S A SPONSORED ADR REPSTG REG	20,471	26,091
PHILIP MORRIS INTL COM STK NPV	16,211	12,593
CHEVRON CORP COM	18,137	24,946
KINDER MORGAN INC DEL COM	15,782	18,630
BERKSHIRE HATHAWAY INC-CL B	37,946	50,736
BLACKROCK INC COM STK	27,055	42,227
CIN FNCL CORP COM	18,527	30,283
FRKLN RES INC COM	20,225	16,238
WELLS FARGO & CO NEW COM STK	40,292	44,977
JOHNSON & JOHNSON COM USD1	35,723	39,677
MERCK & CO INC NEW COM	26,262	45,839
PFIZER INC COM	31,152	39,415
DELTA AIR LINES INC DEL COM NEW COM	36,041	36,842
FASTENAL CO COM	32,072	41,458
NORFOLK SOUTHN CORP COM	16,924	42,320
PACCAR INC COM	19,705	23,414
UNITED PARCEL SVC INC CL B	35,529	34,533
APPLE INC COM STK	44,881	81,928
CISCO SYSTEMS INC	22,906	41,054
INTEL CORP COM	21,655	42,314
MICROSOFT CORP COM	14,585	40,529
PAYCHEX INC COM	19,840	32,153
TEXAS INSTRUMENTS INC COM	34,564	42,592
CROWN CASTLE INTL CORP NEW COM	28,320	38,381
DOMINION ENERGY INC COM STK NPV	36,570	40,582

TY 2019 Investments - Land Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND AND BUILDING	1,624,268	195,781	1,428,487	1,831,257

TY 2019 Investments - Other Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAKENA LP CAPITAL ENDOWMENT FD	AT COST	240,000	838,300
MAKENA LP EQUITY METHOD ADJUSTMENT	AT COST	446,280	
PRIVATE EQUITY CORE FD VII LP	AT COST	256,625	270,271
TACOPPS FEEDER FD I LP	AT COST	519,000	519,770
ARCLINE KKR	AT COST	220,496	205,304
ARCLINE BLACKSTONE	AT COST	128,554	121,096
INVESTMENT REALTY-MD	AT COST	3,049,777	3,049,777

TY 2019 Land, Etc. Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	266,088	62,649	203,439	299,892
LAND	61,169		61,169	68,867

TY 2019 Legal Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GENERAL	10,962	5,481		5,481

TY 2019 Other Assets Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITIES DEPOSITS	181	181	181
ADVANCE ON EXPENSES	18,000	18,000	18,000
DUE FROM RPTEE		8,000	8,000

TY 2019 Other Expenses Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
5025 CASTELLO BUILDING				
INVESTMENT DEPRECIATION	30,493	30,493		
K-1 MAKENA CAPITAL SPLITTER				
K-1 NET RENTAL LOSS	356	356		
EXPENSES				
AUTO	604	302		302
BANK CHARGES	259	130		129
COMPUTER INTERNET	3,732	1,866		1,866
K-1 MAKENA INVESTMENT EXPENSE	11,616	11,616		
MISCELLANEOUS EXPENSE	2,626	1,313		1,313

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOVING COSTS	2,855	1,428		1,427
OFFICE SUPPLIES	1,587	794		793
INTEREST & PENALTIES	774			
POSTAGE & DELIVERY	2,968	1,484		1,484
MEALS	88	44		

TY 2019 Other Income Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC PORTFOLIO INCOME	1,106	1,106	
K-1 MAKENA-ROYALTIES	390	390	
OTHER REVENUE	18,000	18,000	

TY 2019 Other Liabilities Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS - LEASE	3,110	3,110

TY 2019 Other Professional Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT. AGENCY FEES	88,180	88,180		
INVESTMENT MANAGEMENT FEES	106,227	106,227		
CHARITY CONSULTANT	27,083	13,541		13,542
CRP PROF FEES	274	137		137

TY 2019 Taxes Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON INVESTMENTS	8,196	8,196		
CORPORATE LICENSE FEES	61	30		31
FEDERAL TAX	25,798			