efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491281000120

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 06-01-2019 , and ending 05-31-2020

Name of foundation
WIEDER J VAR CH

A Employer identification number
23-6495501

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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*) ▶$ 960,599

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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).)*

	Line	Description	(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				
	4	Dividends and interest from securities	20,092	20,092		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,242			
	b	Gross sales price for all assets on line 6a 203,783				
	7	Capital gain net income (from Part IV, line 2)		6,242		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	26,334	26,334		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	14,865	13,378		1,486
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	947	0	0	947
	c	Other professional fees (attach schedule)	1,558	1,558		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	403	258		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	147	147		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,920	15,341	0	2,433
	25	Contributions, gifts, grants paid	38,000			38,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	55,920	15,341	0	40,433
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-29,586			
	b	**Net investment income** (if negative, enter -0-)		10,993		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	136	12	12
	2	Savings and temporary cash investments	51,314	47,001	47,001
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	775,688	750,358	913,586
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	827,138	797,371	960,599
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ 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	827,138	797,371	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	827,138	797,371	
	30	**Total liabilities and net assets/fund balances** (see instructions)	827,138	797,371	

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	827,138
2	Enter amount from Part I, line 27a	2	-29,586
3	Other increases not included in line 2 (itemize) ▶	3	122
4	Add lines 1, 2, and 3	4	797,674
5	Decreases not included in line 2 (itemize) ▶	5	303
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	797,371

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	6,242
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

(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	54,888	961,132	0.057108
2017	61,015	993,204	0.061432
2016	61,145	933,056	0.065532
2015	61,415	940,247	0.065318
2014	45,917	994,892	0.046153

2	**Total** of line 1, column (d)	2	0.295543
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	0.059109
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	959,247
5	Multiply line 4 by line 3	5	56,700
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	110
7	Add lines 5 and 6	7	56,810
8	Enter qualifying distributions from Part XII, line 4	8	40,433

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	220
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	0
3	Add lines 1 and 2.		3	220
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	220
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 476		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d.		7	476
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	256
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 220	**Refunded** ▶	11	36

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
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? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no. ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

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

			Yes	No
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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
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?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
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?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	14,865		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	927,942
b	Average of monthly cash balances.		1b	45,913
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	973,855
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	973,855
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	14,608
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	959,247
6	**Minimum investment return.** Enter 5% of line 5.		6	47,962

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	47,962
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 220		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	220
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	47,742
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	47,742
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	47,742

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	40,433
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,433
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	40,433

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					47,742
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	5,901				
f **Total** of lines 3a through e.		5,901			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 40,433					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					40,433
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		5,901			5,901
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					1,408
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOLOMONS UNITED CHRCH OF CHRIST 82 CHURCH STREET MACUNGIE, PA 18062	NONE	PC	GENERAL OPERATING	19,000
GOOD SHEPHERD REHABILITATION NETWORK 850 S 5TH ST ALLENTOWN, PA 18103	NONE	PC	GENERAL OPERATING	19,000
Total . . . . ▶ **3a**				38,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	20,092	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	6,242	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				26,334	

13 Total. Add line 12, columns (b), (d), and (e). **13** 26,334

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

****** | 2020-09-18 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2020-09-18		P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no. (412) 355-6000

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

(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.)
12. SONOVA HOLDIN-UNSPON ADR		2018-09-06	2019-06-04
1. AUTODESK INC		2019-04-26	2019-06-10
8. BHP BILLITON LIMITED - ADR		2015-10-08	2019-06-10
1. BROWN & BROWN INC		2018-08-17	2019-06-10
5. CANADIAN NATL RR CO COM		2016-07-18	2019-06-10
1. CARMAX INC		2015-04-28	2019-06-10
1. FASTENAL CO		2018-11-15	2019-06-10
70. FERGUSON NEWCO PLC-ADR		2014-05-02	2019-06-10
1. KKR & CO INC -A		2018-09-17	2019-06-10
1. RESTAURANT BRANDS INTERN		2018-05-25	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		483	43
167		177	-10
426		289	137
33		30	3
455		313	142
81		69	12
32		28	4
440		439	1
24		28	-4
67		58	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			-10
			137
			3
			142
			12
			4
			1
			-4
			9

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

(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.)
1. SUMMIT MATERIALS INC		2018-08-29	2019-06-10
1. AON PLC		2015-11-02	2019-06-10
1. IHS MARKIT LTD		2018-05-10	2019-06-10
1. LIBERTY GLOBAL PLC-SERIES C		2015-04-28	2019-06-10
17. RE/MAX HOLDINGS INC		2015-11-17	2019-06-14
2. SAP SE		2017-10-19	2019-06-14
57. RE/MAX HOLDINGS INC		2015-08-04	2019-06-17
18. MAKITA CORPORATION - ADR		2014-05-02	2019-06-19
1. AIR PRODS & CHEMS INC COM		2015-04-28	2019-06-26
1. EQUINIX INC		2019-02-15	2019-06-26

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)
16		22	-6
192		94	98
60		52	8
26		42	-16
541		666	-125
255		227	28
1,832		2,118	-286
566		476	90
224		138	86
490		421	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			98
			8
			-16
			-125
			28
			-286
			90
			86
			69

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

(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.)
1. VERISIGN INC COM		2015-04-28	2019-06-26
2. VERISK ANALYTICS INC		2015-11-20	2019-06-26
32. HFF INC		2016-02-18	2019-07-01
48. HFF INC		2016-05-03	2019-07-01
8. SONOVA HOLDIN-UNSPON ADR		2018-09-06	2019-07-01
14. SONOVA HOLDIN-UNSPON ADR		2019-01-30	2019-07-01
3. ACCENTURE PLC		2017-03-07	2019-07-01
6. WOLTERS KLUWER NV - ADR		2014-12-15	2019-07-03
1. EQUINIX INC		2015-11-02	2019-07-10
2. PROGRESSIVE CORP OHIO		2016-09-15	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		65	141
286		147	139
1,468		713	755
2,202		1,423	779
360		322	38
630		530	100
560		372	188
442		177	265
519		300	219
167		64	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	
			141
			139
			755
			779
			38
			100
			188
			265
			219
			103

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

(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.)
1. VERISIGN INC COM		2015-04-28	2019-07-10
1. VERISK ANALYTICS INC		2015-11-20	2019-07-10
193. SALLY BEAUTY HLDGS INC		2016-08-10	2019-07-24
78. AGILENT TECHNOLOGIES INC		2017-09-07	2019-07-25
202. BANK OF AMERICA CORP		2017-01-11	2019-07-25
12. PROGRESSIVE CORP OHIO		2018-08-09	2019-07-25
263. SYMANTEC CORP		2019-05-20	2019-07-25
60. VALERO ENERGY CORP		2014-04-30	2019-07-25
23. MICHELIN (CGDE) ADR		2017-06-22	2019-07-26
34. VINCI SA ADR		2015-02-17	2019-07-26

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)
217		65	152
150		74	76
2,323		4,463	-2,140
5,439		5,078	361
6,217		4,611	1,606
969		750	219
5,911		5,278	633
5,111		3,436	1,675
532		599	-67
858		510	348

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	
			152
			76
			-2,140
			361
			1,606
			219
			633
			1,675
			-67
			348

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

(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.)
3. COPART INC COM		2018-10-05	2019-07-29
2. DOLLAR GENERAL CORP		2018-06-22	2019-07-29
2. MOHAWK INDS INC COM		2015-04-28	2019-07-29
37. RED ELECTRICA COR-UNSPON ADR		2014-05-02	2019-07-29
6. RED ELECTRICA COR-UNSPON ADR		2018-08-27	2019-07-29
1. S&P GLOBAL INC		2016-01-26	2019-07-29
.04 JONES LANG LASALLE INC		2016-05-03	2019-07-30
17. CARLSBERG AS-B-SPON ADR		2014-05-02	2019-08-02
1. EXPEDIA INC		2015-04-28	2019-08-02
33. ABN AMRO GROUP NV-UNSP ADR		2018-08-27	2019-08-09

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)
237		156	81
272		201	71
249		357	-108
354		383	-29
57		64	-7
244		84	160
6		6	
462		336	126
129		101	28
344		459	-115

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	
			81
			71
			-108
			-29
			-7
			160
			126
			28
			-115

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

(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.)
84. ABN AMRO GROUP NV-UNSP ADR		2017-10-05	2019-08-09
1. AIR PRODS & CHEMS INC COM		2015-04-28	2019-08-15
5. ECHOSTAR CORPORATION		2015-04-28	2019-08-15
2. GARTNER INC		2018-05-10	2019-08-15
3. MOHAWK INDS INC COM		2015-04-28	2019-08-15
1. RESTAURANT BRANDS INTERN		2018-05-25	2019-08-15
43. MICHELIN (CGDE) ADR		2017-04-21	2019-08-22
.08 EXPEDIA INC		2016-01-27	2019-08-26
3. COPART INC COM		2018-10-05	2019-08-30
3. RESTAURANT BRANDS INTERN		2018-03-20	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)
876		1,277	-401
225		138	87
193		257	-64
251		267	-16
332		536	-204
74		58	16
889		1,059	-170
10		8	2
227		153	74
236		175	61

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	
			-401
			87
			-64
			-16
			-204
			16
			-170
			2
			74
			61

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

(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.)
1. TRANSDIGM GROUP INC		2016-01-07	2019-08-30
2. TRANSUNION		2018-07-23	2019-08-30
5.1 NORDEA BANK (DEEMED RECEIVED)		2019-09-06	2019-09-09
22. ROGERS COMMUNICATIONS INC CL B		2018-07-12	2019-09-18
1. ROGERS COMMUNICATIONS INC CL B		2018-10-09	2019-09-18
1. S&P GLOBAL INC		2016-01-26	2019-09-20
4. IHS MARKIT LTD		2017-05-10	2019-09-20
10. ANIKA THERAPEUTICS INC		2017-02-14	2019-09-25
2. SBA COMMUNICATIONS CORP		2015-04-28	2019-09-26
73. CONTINENTAL AG-SPONS ADR		2019-07-25	2019-10-04

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)
535		229	306
167		150	17
31		32	-1
1,111		1,094	17
51		51	
254		84	170
269		178	91
529		516	13
492		236	256
903		1,072	-169

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	
			306
			17
			-1
			17
			170
			91
			13
			256
			-169

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

(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.)
79. ASSA ABLOY AB-UNSP ADR		2014-05-02	2019-10-09
1. ANSYS INC		2018-06-22	2019-10-14
50. ATOS ORIGIN SA-UNSP ADR		2019-05-23	2019-10-14
1. DOLLAR GENERAL CORP		2018-06-22	2019-10-14
1. S&P GLOBAL INC		2016-01-26	2019-10-14
1. VERISIGN INC COM		2015-04-28	2019-10-14
1. VERISK ANALYTICS INC		2015-04-28	2019-10-14
1. MARTIN MARIETTA MATLS INC COM		2017-08-09	2019-10-15
14. COMPASS GROUP PLC ADR		2015-06-12	2019-10-21
13. ANHEUSER-BUSCH INBEV SPN ADR		2014-05-02	2019-10-30

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)
845		763	82
224		180	44
715		820	-105
162		100	62
252		84	168
185		65	120
156		73	83
266		212	54
349		255	94
1,050		1,382	-332

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	
			82
			44
			-105
			62
			168
			120
			83
			54
			94
			-332

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

(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.)
7. ANHEUSER-BUSCH INBEV SPN ADR		2014-05-02	2019-10-31
2. AIR PRODS & CHEMS INC COM		2015-04-28	2019-11-05
2. MARTIN MARIETTA MATLS INC COM		2017-08-09	2019-11-05
1. MOODYS CORP		2015-04-28	2019-11-05
1. S&P GLOBAL INC		2016-01-26	2019-11-05
10. ANHEUSER-BUSCH INBEV SPN ADR		2018-11-15	2019-11-12
3. ANHEUSER-BUSCH INBEV SPN ADR		2014-05-02	2019-11-12
119. COMPAGNIE FINANCIERE - ADR		2014-04-09	2019-11-12
160. M & G PLC (DEEMED RECEIVED)		2014-05-02	2019-11-12
132. ZOZO INC -UNSP ADR		2019-08-14	2019-11-18

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)
563		744	-181
433		276	157
505		422	83
213		107	106
251		84	167
791		757	34
237		258	-21
861		1,190	-329
417		494	-77
548		508	40

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	
			-181
			157
			83
			106
			167
			34
			-21
			-329
			-77
			40

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

(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.)
2. ABBVIE INC		2018-03-20	2019-11-20
3. ALLISON TRANSMISSION HOLDINGS		2018-09-19	2019-11-20
1. AMERICAN TOWER REIT		2017-06-05	2019-11-20
1. APPLE INC		2010-07-12	2019-11-20
2. APPLIED INDL TECHNOLOGIES INC COM		2018-02-20	2019-11-20
2. BAXTER INTL INC		2017-12-15	2019-11-20
4. CBRE GROUP INC		2019-02-01	2019-11-20
1. CDW CORP/DE		2019-05-20	2019-11-20
1. CASEYS GEN STORES INC		2019-02-01	2019-11-20
2. CENTENE CORP DEL		2014-11-11	2019-11-20

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)
175		228	-53
137		157	-20
216		132	84
264		37	227
125		144	-19
164		131	33
223		183	40
137		104	33
172		128	44
119		47	72

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	
			-53
			-20
			84
			227
			-19
			33
			40
			33
			44
			72

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

(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.)
169. CENTERPOINT ENERGY INC		2017-09-07	2019-11-20
1. CHEVRON CORP		2016-06-14	2019-11-20
3. CISCO SYSTEMS INC		2018-03-20	2019-11-20
3. CITIZENS FINANCIAL GROUP INC		2017-01-11	2019-11-20
1. COSTCO WHOLESALE CORP		2018-03-20	2019-11-20
1. CUMMINS INC.		2017-11-13	2019-11-20
12. EMCOR GROUP INC COM		2016-12-13	2019-11-20
2. EVERCORE PARTNERS INC		2018-07-03	2019-11-20
2. EXXON MOBIL CORPORATION		2017-09-07	2019-11-20
7. FORTINET INC		2019-05-20	2019-11-20

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)
4,197		5,050	-853
118		101	17
136		134	2
114		109	5
301		186	115
182		169	13
1,074		871	203
157		213	-56
137		158	-21
737		570	167

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	
			-853
			17
			2
			5
			115
			13
			203
			-56
			-21
			167

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

(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.)
1. HOME DEPOT INC		2009-03-30	2019-11-20
5. HUNTSMAN CORP		2018-03-20	2019-11-20
3. INTEL CORP		2015-01-21	2019-11-20
1. JPMORGAN CHASE & CO		2015-05-18	2019-11-20
4. JABIL CIRCUIT INC COM		2015-12-21	2019-11-20
1. LEAR CORP		2013-09-20	2019-11-20
179. MACY'S INC		2018-05-03	2019-11-20
2. MICROSOFT CORP		2003-11-07	2019-11-20
1. PROGRESSIVE CORP OHIO		2018-08-09	2019-11-20
2. PROLOGIS INC		2016-09-13	2019-11-20

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)
222		23	199
117		153	-36
174		109	65
130		66	64
156		95	61
119		71	48
2,683		5,635	-2,952
300		53	247
70		63	7
182		103	79

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	
			199
			-36
			65
			64
			61
			48
			-2,952
			247
			7
			79

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

(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.)
1. PRUDENTIAL FINL INC		2015-08-13	2019-11-20
1. RELIANCE STL & ALUM CO COM		2019-05-20	2019-11-20
3. TJX COMPANIES INC		2016-09-13	2019-11-20
28. TARGET CORP		2017-09-07	2019-11-20
36. UBISOFT ENTERTAIN-UNSPON ADR		2018-03-22	2019-11-20
26. UBISOFT ENTERTAIN-UNSPON ADR		2018-12-20	2019-11-20
1. VARIAN MED SYS INC		2019-05-20	2019-11-20
1. VMWARE INC		2017-03-02	2019-11-20
1. WAL MART STORES INC		2016-10-31	2019-11-20
50. XILINX INC		2019-05-20	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		89	4
118		88	30
177		112	65
3,458		1,638	1,820
404		596	-192
292		415	-123
128		131	-3
171		90	81
119		70	49
4,555		5,004	-449

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
			30
			65
			1,820
			-192
			-123
			-3
			81
			49
			-449

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

(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.)
7. ZEBRA TECHNOLOGIES CORP CL A		2018-08-09	2019-11-20
64. ABN AMRO BANK NV-UNSP ADR		2019-08-09	2019-11-25
2. CBRE GROUP INC		2019-11-05	2019-11-26
1. COLFAX CORPORATION		2015-04-28	2019-11-26
1. DOLLAR GENERAL CORP		2015-04-28	2019-11-26
1. HILTON WORLDWIDE HOLDINGS IN		2019-04-26	2019-11-26
1. IDEXX CORP		2018-08-01	2019-11-26
1. MARTIN MARIETTA MATLS INC COM		2017-11-16	2019-11-26
1. O'REILLY AUTOMOTIVE INC		2015-04-28	2019-11-26
1. SBA COMMUNICATIONS CORP		2015-04-28	2019-11-26

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)
1,676		1,137	539
1,105		1,145	-40
115		111	4
34		49	-15
159		75	84
105		88	17
252		239	13
268		210	58
440		226	214
235		118	117

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	
			539
			-40
			4
			-15
			84
			17
			13
			58
			214
			117

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

(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.)
3. TRANSUNION		2018-07-26	2019-11-26
1. VAIL RESORTS INC COM		2018-07-23	2019-11-26
1. WAYFAIR INC		2019-07-10	2019-11-26
1. ARCH CAPITAL GROUP LTD		2018-08-01	2019-11-26
2. IHS MARKIT LTD		2017-05-10	2019-11-26
6. UNILEVER PLC - ADR		2019-03-08	2019-12-17
9. UNILEVER PLC - ADR		2014-05-02	2019-12-17
87. PROGRESSIVE CORP OHIO		2018-08-09	2019-12-26
3. AON PLC		2015-05-21	2019-12-27
3. ACCENTURE PLC		2017-03-07	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		223	36
243		327	-84
86		147	-61
42		30	12
146		87	59
340		327	13
510		398	112
6,226		5,439	787
621		307	314
630		372	258

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	
			36
			-84
			-61
			12
			59
			13
			112
			787
			314
			258

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

(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.)
11. WOLTERS KLUWER NV - ADR		2014-11-05	2020-01-03
98. RED ELECTRICA COR-UNSPON ADR		2014-05-02	2020-01-06
1. AIR PRODS & CHEMS INC COM		2015-04-28	2020-01-10
1. ANSYS INC		2018-07-26	2020-01-10
2. FNF GROUP		2019-07-29	2020-01-10
6. FNF GROUP		2018-05-10	2020-01-10
2. FIRST REPUBLIC BANK/SAN FRANCI		2018-06-22	2020-01-10
1. MARTIN MARIETTA MATLS INC COM		2018-11-15	2020-01-10
1. AIR PRODS & CHEMS INC COM		2016-09-29	2020-01-30
1. MARTIN MARIETTA MATLS INC COM		2018-11-15	2020-01-30

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)
796		301	495
952		986	-34
235		138	97
261		177	84
92		87	5
275		232	43
228		201	27
275		188	87
237		138	99
262		188	74

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	
			495
			-34
			97
			84
			5
			43
			27
			87
			99
			74

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

(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.)
23. ROYAL DUTCH SHELL PLC ADR		2014-05-02	2020-01-30
1. VERISK ANALYTICS INC		2015-04-28	2020-01-30
29. ROYAL DUTCH SHELL PLC ADR		2015-07-31	2020-01-31
2. COPART INC COM		2019-01-17	2020-02-10
73. KOMATSU LIMITED - ADR		2014-05-02	2020-02-13
1. BROOKFIELD ASSET MANAGE-CL A		2015-04-28	2020-02-18
5. BROOKFIELD ASSET MANAGE-CL A		2019-08-15	2020-02-18
6. FNF GROUP		2018-05-10	2020-02-18
3. IHS MARKIT LTD		2017-03-01	2020-02-18
12. JONES LANG LASALLE INC		2016-02-18	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,231		1,678	-447
163		73	90
1,516		1,487	29
205		100	105
1,538		1,642	-104
67		37	30
337		250	87
267		225	42
241		125	116
1,837		1,694	143

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	
			-447
			90
			29
			105
			-104
			30
			87
			42
			116
			143

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

(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.)
3. BROOKFIELD ASSET MANAGE-CL A		2015-04-28	2020-02-25
326. LLOYDS BANKING GROUP PLC - ADR		2020-01-03	2020-02-25
41. CORE LABORATORIES N V COM		2015-03-16	2020-02-26
15. SHIN-ETSU CHEMICAL CO ADR		2019-06-28	2020-02-28
30000. US TREASURY NOTE 2.250% 2/29/20		2019-05-29	2020-02-29
1. ANSYS INC		2018-07-26	2020-03-05
1. DOMINOS PIZZA INC		2020-02-18	2020-03-05
3. GUIDEWIRE SOFTWARE INC		2018-09-17	2020-03-05
5. KENNEDY-WILSON HOLDINGS INC		2018-08-17	2020-03-05
11. KENNEDY-WILSON HOLDINGS INC		2018-08-29	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		111	80
867		1,079	-212
1,162		4,141	-2,979
419		371	48
30,000		30,000	
253		177	76
335		295	40
290		318	-28
101		106	-5
223		236	-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	
			80
			-212
			-2,979
			48
			76
			40
			-28
			-5
			-13

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

(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.)
1. VERISK ANALYTICS INC		2015-04-28	2020-03-05
6. WAYFAIR INC		2019-06-19	2020-03-05
80. APPLIED INDL TECHNOLOGIES INC COM		2018-02-20	2020-03-09
122. CBRE GROUP INC		2019-02-01	2020-03-09
40. CASEYS GEN STORES INC		2019-02-01	2020-03-09
92. CENTENE CORP DEL		2014-11-11	2020-03-09
10. DBS GROUP HOLDINGS LIMITED - ADR		2017-02-08	2020-03-09
43. VARIAN MED SYS INC		2019-05-20	2020-03-09
61. NORDEA BANK ABP - SPON ADR		2017-07-14	2020-03-10
12. RBC BEARINGS INC		2014-12-11	2020-03-13

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)
166		73	93
356		864	-508
4,036		5,769	-1,733
6,122		5,577	545
6,812		5,104	1,708
5,087		2,178	2,909
618		532	86
5,030		5,615	-585
418		834	-416
1,444		970	474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			-508
			-1,733
			545
			1,708
			2,909
			86
			-585
			-416
			474

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

(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.)
9. MEDTRONIC PLC		2017-03-02	2020-03-19
67. ASSA ABLOY AB-UNSP ADR		2014-05-02	2020-03-20
1. DOMINOS PIZZA INC		2019-05-29	2020-03-20
7. WAYFAIR INC		2019-08-15	2020-03-20
1. WAYFAIR INC		2019-11-05	2020-03-20
28. MOWI ASA - SPON ADR		2019-08-29	2020-03-25
25. MOWI ASA - SPON ADR		2019-10-21	2020-03-25
3. BROWN & BROWN INC		2018-08-17	2020-03-31
2. DOLLAR GENERAL CORP		2015-04-28	2020-03-31
1. MSCI INC		2018-07-26	2020-03-31

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)
715		780	-65
552		595	-43
337		279	58
188		773	-585
27		82	-55
445		693	-248
397		627	-230
108		89	19
308		151	157
294		175	119

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	
			-65
			-43
			58
			-585
			-55
			-248
			-230
			19
			157
			119

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

(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.)
1. SHOPIFY INC - A W/I		2020-02-10	2020-03-31
2. SHOPIFY INC - A W/I		2018-09-17	2020-03-31
9. LIBERTY GLOBAL PLC-SERIES C		2015-04-28	2020-03-31
16. DAIWA HOUSE IND LTD ADR		2014-05-02	2020-04-01
22. KAO CORP		2019-10-09	2020-04-01
7. RESTAURANT BRANDS INTERN		2016-11-08	2020-04-07
2. SBA COMMUNICATIONS CORP		2015-04-28	2020-04-07
11. CASS INFORMATION SYS INC		2012-04-11	2020-04-20
7. AMERICAN TOWER REIT		2017-06-05	2020-04-21
13. BAXTER INTL INC		2017-12-15	2020-04-21

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)
419		488	-69
837		308	529
142		379	-237
384		272	112
340		334	6
280		387	-107
561		235	326
386		291	95
1,690		922	768
1,181		849	332

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	
			-69
			529
			-237
			112
			6
			-107
			326
			95
			768
			332

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

(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.)
17. BRISTOL MYERS SQUIBB CO		2019-11-20	2020-04-21
32. CASS INFORMATION SYS INC		2012-04-11	2020-04-21
3. COSTCO WHOLESALE CORP		2018-03-20	2020-04-21
99. DELTA AIR LINES INC		2019-07-25	2020-04-21
75. EXXON MOBIL CORPORATION		2004-08-03	2020-04-21
11. GILEAD SCIENCES INC		2020-03-09	2020-04-21
7. HOME DEPOT INC		2009-03-30	2020-04-21
168. JABIL CIRCUIT INC COM		2015-12-21	2020-04-21
.5 BROOKFIELD ASSET MANAGE-CL A		2015-04-28	2020-04-22
23. CASS INFORMATION SYS INC		2012-04-11	2020-04-22

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)
1,031		948	83
1,119		848	271
909		558	351
2,282		6,206	-3,924
3,082		4,459	-1,377
876		820	56
1,411		162	1,249
3,921		3,973	-52
16		12	4
805		609	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			271
			351
			-3,924
			-1,377
			56
			1,249
			-52
			4
			196

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

(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.)
6. COLFAX CORPORATION		2015-04-28	2020-05-05
1. DOLLAR GENERAL CORP		2015-04-28	2020-05-05
3. FIRST REPUBLIC BANK/SAN FRANCI		2018-05-25	2020-05-05
2. GARTNER INC		2018-05-25	2020-05-05
2. PROGRESSIVE CORP OHIO		2016-09-15	2020-05-05
2. SBA COMMUNICATIONS CORP		2015-05-14	2020-05-05
2. VERISK ANALYTICS INC		2015-04-28	2020-05-05
3. IHS MARKIT LTD		2017-03-01	2020-05-05
103. CINEMARK HOLDINGS INC		2014-02-25	2020-05-18
24. SITEONE LANDSCAPE SUPPLY INC		2017-02-01	2020-05-20

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)
146		291	-145
174		75	99
303		301	2
237		264	-27
154		62	92
583		233	350
311		145	166
198		122	76
1,365		3,020	-1,655
2,304		1,250	1,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			99
			2
			-27
			92
			350
			166
			76
			-1,655
			1,054

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

(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.)
32. PRUDENTIAL PLC - ADR		2014-05-02	2020-05-22
1. ABB LTD - ADR		2019-11-08	2020-05-27
1. AIA GROUP LTD - SP ADR		2018-09-24	2020-05-27
1. ALSTOM SA-UNSPON ADR		2020-01-22	2020-05-27
1. ASSA ABLOY AB-UNSP ADR		2014-05-02	2020-05-27
1. BNP PARIBAS - ADR		2019-12-18	2020-05-27
1. BEIERSDORF AG-UNSPON ADR		2019-12-20	2020-05-27
1. CARLSBERG AS-B-SPON ADR		2014-05-02	2020-05-27
1. COMPASS GROUP PLC ADR		2015-06-12	2020-05-27
2. ENEL SOCIETA PER AZIONI - ADR		2020-03-06	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		1,275	-475
19		22	-3
33		35	-2
4		5	-1
10		9	1
19		30	-11
21		24	-3
26		20	6
15		18	-3
14		18	-4

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	
			-475
			-3
			-2
			-1
			1
			-11
			-3
			6
			-3
			-4

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

(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.)
1. ENGIE-SPON ADR		2020-02-20	2020-05-27
1. EQUINOR ASA-SPON ADR		2020-02-20	2020-05-27
1. FERGUSON NEWCO PLC-ADR		2014-05-02	2020-05-27
1. FLUGHAFEN ZUERICH AG-REG		2020-03-31	2020-05-27
1. INFORMA PLC-SP ADR		2014-05-02	2020-05-27
1. KAO CORP		2019-10-09	2020-05-27
10. LONZA GROUP AG ADR		2019-06-11	2020-05-27
1. NORDEA BANK ABP - SPON ADR		2017-07-14	2020-05-27
1. RELX PLC		2018-06-07	2020-05-27
1. RYOHIN KEIKAKU CO-UNSP ADR		2016-12-07	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		18	-6
15		17	-2
8		6	2
5		5	
11		17	-6
16		15	1
476		332	144
7		14	-7
23		23	
15		19	-4

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
			-2
			2
			-6
			1
			144
			-7
			-4

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

(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.)
1. SAFRAN SA-UNSPON ADR		2018-11-30	2020-05-27
1. SAMPO OYJ-A SHS-UNSP ADR		2014-05-02	2020-05-27
1. SANOFI-ADR		2019-12-16	2020-05-27
1. SHIN-ETSU CHEMICAL CO ADR		2019-06-28	2020-05-27
1. SHIMANO INC-UNSPON ADR		2020-03-10	2020-05-27
2. SUMITOMO TRUST AND BANKING ADR		2013-04-19	2020-05-27
1. SUNCOR ENERGY INC NEW F		2018-10-04	2020-05-27
1. TELENOR ASA - ADR		2015-04-29	2020-05-27
1. TESCO PLC - ADR		2019-10-21	2020-05-27
1. VIVENDI SA-UNSPON ADR		2019-08-06	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		31	-7
18		25	-7
47		51	-4
29		23	6
18		15	3
11		18	-7
17		40	-23
15		23	-8
8		10	-2
22		28	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-7
			-4
			6
			3
			-7
			-23
			-8
			-2
			-6

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

(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.)
1. VOLKSWAGEN AG-UNSP ADR PREF PFD		2018-11-02	2020-05-27
8. ALCON INC		2009-04-30	2020-05-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		18	-3
508		294	214
			23

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
			214

TY 2019 Accounting Fees Schedule

Name: WIEDER J VAR CH

EIN: 23-6495501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	947			947

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491281000120

TY 2019 General Explanation Attachment

Name: WIEDER J VAR CH

EIN: 23-6495501

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTI NG, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

TY 2019 Investments - Other Schedule

Name: WIEDER J VAR CH

EIN: 23-6495501

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
54338V101 LONZA GROUP AG ADR	AT COST	841	1,330
977874205 WOLTERS KLUWER NV -	AT COST	489	1,424
90348R102 UBISOFT ENTERTAIN-UN			
G0408V102 AON PLC			
001317205 AIA GROUP LTD - SP A	AT COST	1,722	1,644
904767704 UNILEVER PLC - ADR	AT COST	1,295	1,676
521865204 LEAR CORP	AT COST	3,166	4,454
91913Y100 VALERO ENERGY CORP			
466313103 JABIL CIRCUIT INC CO			
983919101 XILINX INC			
478160104 JOHNSON & JOHNSON	AT COST	5,044	5,653
15189T107 CENTERPOINT ENERGY I			
871503108 SYMANTEC CORP			
53046P109 LIBERTY EXPEDIA HOLD			
422806208 HEICO CORP CL A	AT COST	682	756
929042109 VORNADO REALTY TRUST	AT COST	404	217
620076307 MOTOROLA SOLUTIONS,	AT COST	1,167	1,489
55354G100 MSCI INC	AT COST	412	1,644
594918104 MICROSOFT CORP	AT COST	1,792	12,461
15135B101 CENTENE CORP DEL			
928563402 VMWARE INC	AT COST	2,708	4,688
031162100 AMGEN INC	AT COST	3,932	5,743
166764100 CHEVRON CORP	AT COST	3,956	3,576
912828VS6 US TREASURY NOTE 2.6	AT COST	24,807	26,832
3130A3VD3 FED HOME LN BK	AT COST	25,064	27,914
912828PC8 US TREASURY NOTE 2.6	AT COST	25,669	25,277
74164M108 PRIMERICA INC	AT COST	1,839	4,432
384109104 GRACO INC	AT COST	1,624	3,953
17243V102 CINEMARK HOLDINGS IN			
114340102 BROOKS AUTOMATION IN	AT COST	3,286	5,396

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
942622200 WATSCO INC CL A	AT COST	3,865	4,804
46625H100 JPMORGAN CHASE & CO	AT COST	4,254	6,228
071813109 BAXTER INTL INC COM	AT COST	4,705	6,481
82509L107 SHOPIFY INC - A W/I			
531229409 LIBERTY SIRIUSXM GRO	AT COST	335	402
530307107 LIBERTY BROADBAND CO	AT COST	369	943
115637209 BROWN FORMAN CORP CL	AT COST	661	1,055
92345Y106 VERISK ANALYTICS INC	AT COST	1,012	2,418
M98068105 WIX.COM LTD	AT COST	1,734	4,002
89400J107 TRANSUNION	AT COST	1,929	2,934
31620R303 FNF GROUP	AT COST	1,874	2,042
112585104 BROOKFIELD ASSET MAN	AT COST	4,419	5,864
035255108 ANIKA THERAPEUTICS I	AT COST	2,881	1,945
N22717107 CORE LABORATORIES N			
78409V104 S&P GLOBAL INC	AT COST	250	975
530307305 LIBERTY BROADBAND CO	AT COST	1,274	2,323
489398107 KENNEDY-WILSON HOLDI	AT COST	924	659
448579102 HYATT HOTELS CORP	AT COST	1,251	937
595017104 MICROCHIP TECHNOLOGY	AT COST	1,302	2,401
75606N109 REALPAGE INC	AT COST	1,770	2,035
G0450A105 ARCH CAPITAL GROUP L	AT COST	1,804	2,004
67103H107 O'REILLY AUTOMOTIVE	AT COST	2,296	4,590
573284106 MARTIN MARIETTA MATL	AT COST	1,455	1,729
929160109 VULCAN MATLS CO	AT COST	3,365	3,141
43300A203 HILTON WORLDWIDE HOL	AT COST	3,228	3,331
912828WJ5 US TREASURY NOTE 2.5	AT COST	24,958	27,214
037833100 APPLE COMPUTER INC C	AT COST	1,602	13,671
91324P102 UNITEDHEALTH GROUP I	AT COST	2,867	7,621
87612E106 TARGET CORP	AT COST	3,452	7,217
447011107 HUNTSMAN CORP	AT COST	6,508	3,993

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29977A105 EVERCORE PARTNERS IN	AT COST	7,211	4,133
04962A105 ATOS ORIGIN SA-UNSP			
29446M102 EQUINOR ASA-SPON ADR	AT COST	1,009	890
824551105 SHIN-ETSU CHEMICAL C	AT COST	1,171	1,487
78392U105 RYOHIN KEIKAKU CO-UN	AT COST	912	1,069
780249108 KONINKLIJKE DSM NV	AT COST	1,362	1,562
927320101 VINCI SA ADR	AT COST	731	1,136
142795202 CARLSBERG AS-B-SPON	AT COST	905	1,446
G1151C101 ACCENTURE PLC	AT COST	1,316	2,218
759530108 RELX PLC	AT COST	2,166	2,608
74435K204 PRUDENTIAL PLC - ADR	AT COST	1,823	1,233
32020R109 FIRST FINL BANKSHARE	AT COST	1,751	3,493
515098101 LANDSTAR SYS INC COM	AT COST	1,924	3,953
40418F108 HFF INC			
92343E102 VERISIGN INC	AT COST	1,168	3,504
217204106 COPART INC COM	AT COST	1,075	4,112
G5480U120 LIBERTY GLOBAL PLC-S	AT COST	982	578
143130102 CARMAX INC	AT COST	3,438	5,107
635017106 NATIONAL BEVERAGE CO	AT COST	2,535	4,615
21871D103 CORELOGIC INC	AT COST	3,949	4,560
749607107 RLI CORP COM	AT COST	1,538	3,474
82982L103 SITEONE LANDSCAPE SU	AT COST	2,067	6,060
9128283W8 US TREASURY NOTE	AT COST	24,678	29,202
3130A4CH3 FED HOME LN BK	AT COST	19,984	21,735
912828QN3 U S TREASURY NT 3.12	AT COST	51,738	51,389
372303206 GENMAB A/S -SP ADR	AT COST	623	914
45672B305 INFORMA PLC-SP ADR	AT COST	928	633
088606108 BHP BILLITON LIMITED	AT COST	894	1,366
59410T106 MICHELIN (CGDE) ADR			
87944W105 TELENOR ASA - ADR	AT COST	2,010	1,427

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
928662501 VOLKSWAGEN AG-UNSP A	AT COST	2,579	2,170
786584102 SAFRAN SA-UNSPON ADR	AT COST	2,412	2,119
03524A108 ANHEUSER-BUSCH INBEV			
55303A105 MGM GROWTH PROPERTIE	AT COST	5,866	5,435
03027X100 AMERICAN TOWER REIT	AT COST	3,819	7,487
989207105 ZEBRA TECHNOLOGIES C	AT COST	4,548	7,317
778296103 ROSS STORES INC	AT COST	312	388
311900104 FASTENAL CO	AT COST	1,456	2,269
531229607 LIBERTY SIRIUSXM GRO	AT COST	762	912
256677105 DOLLAR GENERAL CORP	AT COST	449	1,149
40171V100 GUIDEWIRE SOFTWARE I	AT COST	1,152	1,231
194014106 COLFAX CORPORATION	AT COST	1,324	1,122
09215C105 BLACK KNIGHT INC	AT COST	2,557	4,619
03662Q105 ANSYS INC	AT COST	1,860	3,113
78410G104 SBA COMMUNICATIONS C	AT COST	2,058	6,283
570535104 MARKEL HOLDINGS	AT COST	3,040	3,590
9128283V0 US TREASURY NOTE	AT COST	24,599	27,555
783513203 RYANAIR HOLDINGS PLC	AT COST	1,584	1,579
86959X107 SUZUKI MOTOR CORP-UN	AT COST	1,399	970
23304Y100 DBS GROUP HOLDINGS L	AT COST	953	985
872540109 TJX COS INC NEW	AT COST	3,947	5,593
147528103 CASEYS GEN STORES IN			
615369105 MOODYS CORP	AT COST	715	1,872
009158106 AIR PRODUCTS AND CHE	AT COST	661	1,208
592688105 METTLER-TOLEDO INTL	AT COST	1,674	2,385
44267D107 HOWARD HUGHES CORP/T	AT COST	1,982	912
204319107 COMPAGNIE FINANCIERE			
79546E104 SALLY BEAUTY HLDGS I			
163072101 CHEESECAKE FACTORY I	AT COST	5,496	3,093
060505104 BANK AMER CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
231021106 CUMMINS INC.	AT COST	5,244	5,258
55616P104 MACY'S INC			
29444U700 EQUINIX INC	AT COST	584	1,395
45168D104 IDEXX CORP	AT COST	1,227	1,853
25754A201 DOMINOS PIZZA INC	AT COST	2,026	3,087
48251W104 KKR & CO INC -A	AT COST	3,677	3,774
22160K105 COSTCO WHOLESALE COR	AT COST	5,023	8,329
539830109 LOCKHEED MARTIN CORP	AT COST	6,151	6,992
80105N105 SANOFI-AVENTIS - ADR	AT COST	2,779	3,143
G5960L103 MEDTRONIC PLC	AT COST	2,030	2,465
929236107 WD 40 CO	AT COST	759	3,261
056525108 BADGER METER INC COM	AT COST	762	2,815
029683109 AMERICAN SOFTWARE IN	AT COST	1,237	2,548
75524W108 RE/MAX HOLDINGS INC			
062540109 BANK HAWAII CORP	AT COST	3,174	3,345
036752103 ANTHEM INC	AT COST	5,843	6,470
34959E109 FORTINET INC	AT COST	5,293	9,048
29286D105 ENGIE-SPON ADR	AT COST	2,953	2,537
136375102 CANADIAN NATL RR CO	AT COST	813	1,119
775109200 ROGERS COMMUNICATION			
20449X401 COMPASS GROUP PLC AD	AT COST	1,114	993
867224107 SUNCOR ENERGY INC NE	AT COST	2,216	1,130
780259206 ROYAL DUTCH SHELL PL			
426281101 HENRY JACK & ASSOC I	AT COST	599	3,255
00373L102 ABN AMRO GROUP NV-UN			
65558R109 NORDEA BANK ABP - SP	AT COST	1,742	1,139
803054204 SAP AG - ADR	AT COST	2,685	3,971
533900106 LINCOLN ELECTRIC HOL	AT COST	1,996	1,972
885160101 THOR INDS INC	AT COST	5,191	6,896
810186106 THE SCOTTS MIRACLE-G	AT COST	5,223	9,980

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
55261F104 M & T BANK CORPORATI	AT COST	597	528
86614U100 SUMMIT MATERIALS INC	AT COST	710	577
36164V305 GCI LIBERTY INC	AT COST	854	1,522
608190104 MOHAWK INDS INC COM			
023586100 AMERCO	AT COST	1,101	968
052769106 AUTODESK INC COM	AT COST	1,676	4,208
115236101 BROWN & BROWN INC	AT COST	1,071	2,332
526057104 LENNAR CORPORATION C	AT COST	1,655	1,995
G47567105 IHS MARKIT LTD	AT COST	1,317	2,431
91879Q109 VAIL RESORTS INC COM	AT COST	2,659	2,182
366651107 GARTNER INC	AT COST	2,661	2,677
3130A7BA2 FED HOME LN BK	AT COST	19,465	21,896
00846U101 AGILENT TECHNOLOGIES			
192422103 COGNEX CORP	AT COST	287	340
17275R102 CISCO SYSTEMS INC	AT COST	5,568	5,978
743315103 PROGRESSIVE CORP OHI	AT COST	481	1,398
H01301128 ALCON INC	AT COST	299	508
485537401 KAO CORP	AT COST	1,422	1,766
31502A303 FERGUSON NEWCO PLC-A	AT COST	854	1,167
756568101 RED ELECTRICA COR-UN			
045387107 ASSA ABLOY AB-UNSP A	AT COST	1,039	1,183
14808P109 CASS INFORMATION SYS			
75524B104 RBC BEARINGS INC	AT COST	1,660	3,657
441593100 HOULIHAN LOKEY INC	AT COST	4,320	5,746
437076102 HOME DEPOT INC	AT COST	696	7,454
03820C105 APPLIED INDL TECHNOL			
20825C104 CONOCOPHILLIPS	AT COST	5,990	4,049
29084Q100 EMCOR GROUP INC COM	AT COST	5,255	4,703
01973R101 ALLISON TRANSMISSION	AT COST	6,168	4,451
560877300 MAKITA CORPORATION -	AT COST	1,141	1,390

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
500458401 KOMATSU LIMITED - AD			
9128283Y4 US TREASURY NOTE			
458140100 INTEL CORP	AT COST	3,903	6,734
744320102 PRUDENTIAL FINL INC	AT COST	4,678	3,414
931142103 WAL MART STORES INC	AT COST	4,136	7,320
30231G102 EXXON MOBIL CORPORAT			
531229870 LIBERTY MEDIA GROUP	AT COST	68	101
278768106 ECHOSTAR CORPORATION			
G5480U104 LIBERTY GLOBAL PLC-A	AT COST	804	404
776696106 ROPER INDS INC NEW C	AT COST	1,562	3,150
531229854 LIBERTY MEDIA GROUP	AT COST	1,350	1,559
33616C100 FIRST REPUBLIC BANK/	AT COST	2,027	2,272
893641100 TRANSDIGM GROUP INC	AT COST	2,951	5,523
76131D103 RESTAURANT BRANDS IN	AT COST	2,238	2,892
12514G108 CDW CORP/DE	AT COST	5,632	5,989
92220P105 VARIAN MED SYS INC			
12504L109 CBRE GROUP INC	AT COST	2,264	2,859
759509102 RELIANCE STL & ALUM	AT COST	5,692	6,305
02079K107 ALPHABET INC/CA	AT COST	3,625	7,145
74340W103 PROLOGIS INC	AT COST	3,852	6,863
174610105 CITIZENS FINANCIAL G	AT COST	4,485	2,988
00287Y109 ABBVIE INC	AT COST	5,577	4,541
234062206 DAIWA HOUSE IND LTD	AT COST	800	1,164
83569C102 SONOVA HOLDIN-UNSPON			
66987V109 NOVARTIS AG - ADR	AT COST	2,547	4,022
92852T201 VIVENDI SA-UNSPON AD	AT COST	2,665	2,344
86562M209 SUMITOMO TRUST AND B	AT COST	2,304	1,578
79588J102 SAMPO OYJ-A SHS-UNSP	AT COST	2,403	1,786
83088V102 SLACK TECHNOLOGIES I	AT COST	1,111	1,122
25470F104 DISCOVERY COMMUNICAT	AT COST	6,846	4,676

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
525327102 LEIDOS HOLDINGS, INC	AT COST	5,513	6,107
28414H103 ELANCO ANIMAL HEALTH	AT COST	231	150
012348108 ALBANY INTL CORP NEW	AT COST	3,730	3,739
00206R102 AT & T INC	AT COST	5,814	5,092
09247X101 BLACKROCK INC	AT COST	5,473	6,872
375558103 GILEAD SCIENCES INC	AT COST	5,439	5,682
92840M102 VISTRA ENERGY CORP	AT COST	6,459	4,967
22160N109 COSTAR GROUP, INC	AT COST	2,658	2,627
881575302 TESCO PLC - ADR	AT COST	1,983	1,827
925458101 VESTAS WIND SYS A/S	AT COST	809	1,019
56585A102 MARATHON PETROLEUM C	AT COST	6,488	3,760
57636Q104 MASTERCARD INC	AT COST	5,396	6,018
34379U105 FLUGHAFEN ZUERICH AG	AT COST	385	446
428263107 HEXAGON AB- UNSP ADR	AT COST	1,050	1,037
65340H104 NEXON CO LTD-UNSP AD	AT COST	1,183	1,232
05565A202 BNP PARIBAS - ADR	AT COST	1,650	1,076
433578507 HITACHI LIMITED - AD	AT COST	2,190	1,845
771195104 ROCHE HOLDINGS LTD -	AT COST	897	997
11275Q107 BROOKFIELD INFRASTRU	AT COST	1,338	1,432
021244207 ALSTOM SA-UNSPON ADR	AT COST	811	662
68389X105 ORACLE CORPORATION	AT COST	6,869	6,506
91307C102 UNITED THERAPEUTICS	AT COST	5,755	6,487
G0403H108 AON PLC	AT COST	1,969	4,136
G5494J103 LINDE PLC	AT COST	762	1,012
225310101 CREDIT ACCEPTANCE CO	AT COST	2,812	2,589
852234103 SQUARE INC	AT COST	436	568
07724U103 BEIERSDORF AG-UNSPON	AT COST	1,600	1,446
29265W207 ENEL SOCIETA PER AZI	AT COST	2,334	2,107
745867101 PULTE GRP INC	AT COST	5,619	4,926
110122108 BRISTOL MYERS SQUIBB	AT COST	5,130	5,494

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
316773100 FIFTH THIRD BANCORP	AT COST	6,482	4,208
11282X103 BROOKFIELD PROPERTY	AT COST	492	249
461202103 INTUIT COM	AT COST	5,882	6,097
531229128 LIBERTY MEDIA CORP-L	AT COST		54
05964H105 BANCO SANTANDER CEN-	AT COST	1,044	1,094
82455C101 SHIMANO INC-UNSPON A	AT COST	781	953
81761R109 SERVICEMASTER GLOBAL	AT COST	2,602	3,060
904708104 UNIFIRST CORP MASS	AT COST	2,767	2,697
126650100 CVS/CAREMARK CORPORA	AT COST	5,327	5,770
000375204 ABB LTD	AT COST	1,921	1,907
009126202 AIR LIQUIDE ADR	AT COST	808	792
499180107 KNORR-BREMSE - UNSP	AT COST	811	844
654445303 NINTENDO CO., LTD. -	AT COST	2,516	2,593

TY 2019 Other Decreases Schedule

Name: WIEDER J VAR CH

EIN: 23-6495501

Description	Amount
CY PENDING SALES	214
ROC ADJ ON CY SALES	44
COST BASIS ADJUSTMENT	45

TY 2019 Other Expenses Schedule

Name: WIEDER J VAR CH

EIN: 23-6495501

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	28	28		0
INVESTMENT EXPENSES - ADR FEES	119	119		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491281000120

TY 2019 Other Increases Schedule

Name: WIEDER J VAR CH

EIN: 23-6495501

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	122

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491281000120

TY 2019 Other Professional Fees Schedule

Name: WIEDER J VAR CH

EIN: 23-6495501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	767	767		
INVESTMNT MNGMNT FEES (NON-DED	791	791		

TY 2019 Taxes Schedule

Name: WIEDER J VAR CH

EIN: 23-6495501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	258	258		0
FEDERAL ESTIMATES - PRINCIPAL	145	0		0