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 08-01-2019 , and ending 07-31-2020

Name of foundation
ROBERT C HOFFMAN TW CHARITABLE

A Employer identification number
25-6658643

Number and street (or P.O. box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

B Telephone number (see instructions)
(412) 762-7070

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

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)* ▶$ 8,493,465

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).)*

			(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 . . .	185,945	185,945		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	500,692			
	b	Gross sales price for all assets on line 6a 2,753,543				
	7	Capital gain net income (from Part IV, line 2) . . .		500,692		
	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)	17,870			
	12	**Total.** Add lines 1 through 11	704,507	686,637		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	72,093	57,674		14,419
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	16,634			16,634
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	17,183	1,183		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)	4,549	4,549		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	110,459	63,406	0	31,053
	25	Contributions, gifts, grants paid	369,500			369,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	479,959	63,406	0	400,553
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	224,548			
	b	**Net investment income** (if negative, enter -0-)		623,231		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	168,326	181,269	181,269
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)	1,255,694	1,447,459	1,813,103
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)	5,318,427	5,339,488	6,499,093
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)	6,742,447	6,968,216	8,493,465
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	6,739,275	6,965,633	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	3,172	2,583	
29	**Total net assets or fund balances** (see instructions)	6,742,447	6,968,216	
30	**Total liabilities and net assets/fund balances** (see instructions)	6,742,447	6,968,216	

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	6,742,447
2	Enter amount from Part I, line 27a	2	224,548
3	Other increases not included in line 2 (itemize) ▶	3	1,221
4	Add lines 1, 2, and 3	4	6,968,216
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,968,216

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	500,692
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	407,040	8,127,861	0.05008
2017	215,975	8,219,557	0.026276
2016	330,039	7,601,214	0.043419
2015	283,010	7,229,749	0.039145
2014	334,257	7,696,589	0.043429

2	**Total** of line 1, column (d)	2	0.202349
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	0.04047
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,192,204
5	Multiply line 4 by line 3	5	331,538
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,232
7	Add lines 5 and 6	7	337,770
8	Enter qualifying distributions from Part XII, line 4	8	400,553

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	6,232
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	6,232
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	6,232
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,106		
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	18,106
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	42
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	11,832
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,116 **Refunded** ▶			11	8,716

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)

		Line	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 ▶SEE FOOTNOTE

14 The books are in care of ▶PNC BANK NA Telephone no. ▶(412) 762-7070

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

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 |

		Line	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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
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? . . . *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	8,316,958
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	8,316,958
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	8,316,958
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	124,754
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,192,204
6	**Minimum investment return.** Enter 5% of line 5		6	409,610

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	409,610
2a	Tax on investment income for 2019 from Part VI, line 5	2a 6,232		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,232
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	403,378
4	Recoveries of amounts treated as qualifying distributions		4	14,500
5	Add lines 3 and 4		5	417,878
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	417,878

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	400,553
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	400,553
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	6,232
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	394,321

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				417,878
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			360,488	
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. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 400,553				
a Applied to 2018, but not more than line 2a			360,488	
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.				40,065
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).)*	0			0
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				377,813
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).)

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

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

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

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

PNC CHARITABLE GRANT REVIEW COMMITT
THE TOWER AT PNC PLAZA 300 FIFTH A
PITTSBURGH, PA 15222
(412) 762-5157

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

PLEASE REFERENCE THE NAME OF THE TRUST IN ALL COMMUNICATIONS SEE FOOTNOTE

c Any submission deadlines:

SEE WEBSITE: www.pnc.com/en/about-pnc/corporate-responsibility/ philanthropy/charitable-trusts.html

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

SEE WEBSITE: www.pnc.com/en/about-pnc/corporate-responsibility/ philanthropy/charitable-trusts.html FOR SPECIFIC INFORMATION

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* See Additional Data Table				
Total . . . . ▶ **3a**				369,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a RECOVERY OF GRANTS					14,500
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	185,945	
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	500,692	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			14	3,370	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				690,007	14,500

13 Total. Add line 12, columns (b), (d), and (e). 13 704,507

(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.)
1A	RETURN OF UNUSED GRANT FUNDS

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.

Signature of officer or trustee	Date	Title
******	2020-11-16	******

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
JACOB J ZEHNDER		2020-11-16		P01564049

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶34-6565596

Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606 — Phone no. (844) 522-2059

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

(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.)
42. BERRY GLOBAL GROUP INC		2019-04-08	2019-08-01
17. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-29	2019-08-07
161. MARATHON OIL CORP COM		2019-04-18	2019-08-07
10. MARATHON OIL CORP COM		2019-04-18	2019-08-07
5. MARATHON OIL CORP COM		2019-04-18	2019-08-07
15. PIONEER NAT RES CO		2019-05-23	2019-08-07
6. NORTHROP GRUMMAN CORPORATION		2018-12-18	2019-08-08
4. PRUDENTIAL FINANCIAL INC COM		2017-04-19	2019-08-08
31. PRUDENTIAL FINANCIAL INC COM		2017-04-19	2019-08-08
29. CARLSBERG AS SPON ADR		2019-04-09	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)
1,892		2,353	-461
2,014		2,358	-344
1,902		2,841	-939
118		176	-58
59		88	-29
1,793		2,172	-379
2,222		1,542	680
344		418	-74
2,662		3,241	-579
848		745	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	
			-461
			-344
			-939
			-58
			-29
			-379
			680
			-74
			-579
			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.)
558. SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2019-04-09	2019-08-09
37. BAIDU INC		2019-04-09	2019-08-14
257. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-04-09	2019-08-19
85. BANK OF AMERICA CORP		2019-01-30	2019-08-26
7. HOME DEPOT INC COM		2014-03-20	2019-08-26
1. MCDONALDS CORP COM		2019-02-04	2019-08-26
6. MCDONALDS CORP COM		2017-05-09	2019-08-26
21. NORFOLK SOUTHN CORP COM		2018-11-30	2019-08-27
15. NORFOLK SOUTHN CORP COM		2018-11-30	2019-08-27
10. ESSILOR INTL ADR		2019-04-09	2019-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,762		4,034	-272
3,514		5,746	-2,232
2,953		4,001	-1,048
2,264		2,487	-223
1,527		561	966
216		177	39
1,294		867	427
3,577		3,599	-22
2,555		2,571	-16
736		549	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-272
			-2,232
			-1,048
			-223
			966
			39
			427
			-22
			-16
			187

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. METTLER TOLEDO INTL INC		2019-04-09	2019-08-30
2. VEEVA SYSTEMS INC-CLASS A		2019-01-30	2019-08-30
16. VEEVA SYSTEMS INC-CLASS A		2019-03-19	2019-08-30
20. ALEXION PHARMACEUTICALS INC		2019-03-25	2019-09-04
71. QUEST DIAGNOSTICS INC		2018-12-18	2019-09-09
50. STARBUCKS CORP COM		2018-12-18	2019-09-12
35. DISCOVERY INC CLASS A		2019-07-10	2019-09-17
73. DISCOVERY INC CLASS A		2018-07-05	2019-09-17
46. E*TRADE FINANCIAL CORP MERGED 10/02/20		2019-04-23	2019-09-17
2. S&P GLOBAL INC		2016-05-23	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,958		2,206	-248
330		223	107
2,637		2,082	555
1,963		2,599	-636
7,423		5,973	1,450
4,626		3,265	1,361
949		1,107	-158
1,980		2,015	-35
2,071		2,331	-260
505		217	288

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	
			-248
			107
			555
			-636
			1,450
			1,361
			-158
			-35
			-260
			288

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. APPLE INC		2019-02-04	2019-09-18
1. AUTOMATIC DATA PROCESSING INC		2018-05-29	2019-09-18
2. CDW CORP/DE		2014-06-20	2019-09-18
1. COSTCO WHSL CORP NEW COM		2019-03-19	2019-09-18
1. DOLLAR GENERAL CORP		2019-02-04	2019-09-18
1. FACEBOOK INC		2019-02-04	2019-09-18
1. MASTERCARD INC CL A		2016-11-04	2019-09-18
2. MICROSOFT CORP		2019-06-28	2019-09-18
1. MOTOROLA SOLUTIONS INC		2019-02-04	2019-09-18
62. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2019-04-09	2019-09-20

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)
221		171	50
158		129	29
240		64	176
292		237	55
156		116	40
189		168	21
274		104	170
276		267	9
169		119	50
1,294		1,574	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			29
			176
			55
			40
			21
			170
			9
			50
			-280

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.)
106. REPSOL SA SPONSORED ADR		2019-04-09	2019-09-20
.682 GLOBAL PAYMENTS INC-W/I		2017-07-07	2019-09-24
37. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2019-04-09	2019-09-25
26. ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2019-02-21	2019-09-25
10. AUTOMATIC DATA PROCESSING INC		2018-05-29	2019-10-03
63. CSX CORP COM		2018-07-25	2019-10-03
33. CSX CORP COM		2018-10-26	2019-10-03
20. CSX CORP COM		2018-07-25	2019-10-03
33. CISCO SYS INC COM		2019-07-17	2019-10-03
28. E*TRADE FINANCIAL CORP MERGED 10/02/20		2019-04-23	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,654		1,803	-149
109		49	60
823		712	111
2,830		3,182	-352
1,558		1,295	263
4,201		4,401	-200
2,200		2,168	32
1,334		1,391	-57
1,525		1,898	-373
989		1,419	-430

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	
			-149
			60
			111
			-352
			263
			-200
			32
			-57
			-373
			-430

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.)
44. E*TRADE FINANCIAL CORP MERGED 10/02/20		2018-07-11	2019-10-03
16. UNITED RENTALS INC COM		2018-09-21	2019-10-03
25. UNITED RENTALS INC COM		2017-02-03	2019-10-03
53. BP PLC SPONSORED ADR		2019-02-21	2019-10-10
58. MURATA MFG CO LTD ADR UNSPON ADR		2019-04-09	2019-10-10
86. PFIZER INC COM		2014-03-20	2019-10-10
79. BHP GROUP PLC ADR		2019-04-09	2019-10-11
2. BP PLC SPONSORED ADR		2019-02-21	2019-10-11
55. PFIZER INC COM		2014-03-20	2019-10-11
411. TESCO PLC SPON ADR		2019-04-30	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,554		2,697	-1,143
1,821		2,735	-914
2,846		3,211	-365
1,969		2,241	-272
763		766	-3
3,080		2,738	342
3,406		3,992	-586
75		85	-10
1,994		1,751	243
3,794		4,078	-284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,143
			-914
			-365
			-272
			-3
			342
			-586
			-10
			243
			-284

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.)
305. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-04-09	2019-10-17
1. BOOKING HOLDINGS INC		2018-12-18	2019-10-23
1. O REILLY AUTOMOTIVE INC		2018-12-18	2019-10-23
160. ORACLE CORP		2018-12-18	2019-10-23
1. REGENERON PHARMACEUTICALS INC		2018-12-18	2019-10-23
3242.595 AQR LONG-SHORT EQUITY-I		2018-05-21	2019-10-28
1423.521 BLACKROCK EVENT DRIVEN EQ-IS		2018-05-21	2019-10-28
290.499 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-05-21	2019-10-28
4114.018 GOTHAM ABSOLUTE RETURN-INS		2018-05-21	2019-10-28
7612.634 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-05-21	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		1,003	-78
2,025		1,792	233
399		344	55
8,671		7,398	1,273
301		371	-70
35,474		44,067	-8,593
14,107		12,983	1,124
3,015		2,954	61
62,492		60,106	2,386
80,161		78,791	1,370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			233
			55
			1,273
			-70
			-8,593
			1,124
			61
			2,386
			1,370

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.)
59. NASPERS LTD ADR		2019-04-26	2019-10-31
18. NASPERS LTD ADR		2019-05-03	2019-10-31
22. ROYAL DUTCH SHELL PLC ADR A		2019-04-09	2019-11-01
35. CELANESE CORP		2018-05-16	2019-11-04
2. CELANESE CORP		2019-02-04	2019-11-04
34. CELANESE CORP		2018-05-17	2019-11-04
64. CISCO SYS INC COM		2014-03-20	2019-11-04
7. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-04-09	2019-11-04
5. MURATA MFG CO LTD ADR UNSPON ADR		2019-04-09	2019-11-05
31. CVS CAREMARK CORP		2018-12-18	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,667		3,032	-1,365
508		937	-429
1,288		1,423	-135
4,332		3,741	591
248		197	51
4,208		3,466	742
3,042		1,401	1,641
826		684	142
71		66	5
2,210		2,155	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,365
			-429
			-135
			591
			51
			742
			1,641
			142
			5
			55

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. FACEBOOK INC		2019-06-04	2019-11-08
20. ADIDAS AG SPONSORED ADR		2019-04-09	2019-11-13
292. TORAY INDUSTRIES - ADR ISIN US8908802064		2019-04-09	2019-11-15
7. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-04-09	2019-11-18
12. MICROSOFT CORP		2018-12-18	2019-11-19
6093.845 T ROWE PRICE REAL ESTATE FUND FD 122		2010-10-01	2019-11-19
1050. WELLS FARGO & CO NEW COM		2009-06-02	2019-11-19
2. BAXTER INTERNATIONAL INC		2019-02-04	2019-11-26
55. BAXTER INTERNATIONAL INC		2017-08-15	2019-11-26
27. CISCO SYS INC COM		2019-07-17	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)
2,297		1,969	328
2,947		2,533	414
4,109		4,006	103
415		334	81
1,804		1,244	560
182,511		100,000	82,511
56,835		26,888	29,947
164		145	19
4,522		3,339	1,183
1,226		1,553	-327

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	
			328
			414
			103
			81
			560
			82,511
			29,947
			19
			1,183
			-327

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.)
55. CISCO SYS INC COM		2018-10-25	2019-11-26
3. CISCO SYS INC COM		2019-02-04	2019-11-26
190. SECOM LTD UNSPON ADR		2019-04-09	2019-11-26
21. ROCHE HOLDINGS LTD ADR		2019-04-09	2019-11-27
311. UBI SOFT ENTERTAIN UNSPON ADR		2019-05-28	2019-11-29
200. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2019-04-09	2019-12-10
3. ASML HOLDING NV-NY SEDOL B908F01		2019-04-09	2019-12-11
52. PROGRESSIVE CORP OHIO		2019-01-29	2019-12-13
.765 TRUIST FINANCIAL CORP		2016-05-23	2019-12-19
110. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-04-09	2019-12-20

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)
2,498		2,504	-6
136		142	-6
4,147		4,003	144
808		721	87
3,732		4,976	-1,244
3,878		5,078	-1,200
846		608	238
3,763		3,415	348
43		25	18
882		911	-29

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
			-6
			144
			87
			-1,244
			-1,200
			238
			348
			18
			-29

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.)
27. NIKE INC CL B		2018-12-18	2020-01-07
16. DOLLAR GENERAL CORP		2018-12-18	2020-01-08
23. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-12-18	2020-01-15
61. ROYAL DSM N V SPONSORED ADR		2019-04-09	2020-01-15
28. FIVE BELOW		2018-11-08	2020-01-16
1. FIVE BELOW		2019-02-04	2020-01-16
69. PROGRESSIVE CORP OHIO		2019-01-30	2020-01-16
22. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-04-09	2020-01-17
13. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2019-04-09	2020-01-17
20. EXPERIAN PLC SPON ADR		2019-04-09	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,747		1,933	814
2,435		1,673	762
2,468		1,889	579
1,840		1,747	93
3,242		3,423	-181
116		127	-11
5,198		4,603	595
558		524	34
741		564	177
687		553	134

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	
			814
			762
			579
			93
			-181
			-11
			595
			34
			177
			134

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. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-04-09	2020-01-17
13. TENCENT HOLDINGS LTD UNSPON ADR		2019-04-09	2020-01-17
3. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-04-09	2020-01-17
6. O REILLY AUTOMOTIVE INC		2018-12-18	2020-01-21
28. BAE SYSYTEMS PLC SPONSORED ADR		2019-04-09	2020-01-22
25. DANAHER CORP		2018-08-21	2020-01-28
1. DANAHER CORP		2019-02-04	2020-01-28
8. DANAHER CORP		2018-08-21	2020-01-28
10. DISCOVER FINANCIAL W/I		2019-07-29	2020-01-28
34. DISCOVER FINANCIAL W/I		2019-07-29	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
702		507	195
668		635	33
628		534	94
2,643		2,066	577
940		746	194
4,085		2,522	1,563
163		109	54
1,308		806	502
751		919	-168
2,556		3,116	-560

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	
			195
			33
			94
			577
			194
			1,563
			54
			502
			-168
			-560

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.)
400. APPLE INC		2006-08-08	2020-01-30
587. ISHARES MSCI EAFE SMALL-CAP ETF		2017-11-30	2020-01-30
1600. MICROSOFT CORP		2006-09-15	2020-01-30
467. SPDR S&P INTERNATIONAL SMALL CAP		2017-11-30	2020-01-30
30. ENGIE ADR SEDOL BYY9W15		2019-04-09	2020-01-31
16. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-01-31
50. ESSILOR INTL ADR		2019-04-09	2020-02-03
1330. ISHARES TR RUSSELL MIDCAP INDEX FD		2004-09-21	2020-02-03
322. IWP ISHARES RUSSELL MIDCAP GRWTH FD		2018-07-03	2020-02-04
1100. T ROWE PRICE GROWTH STOCK FUND		2002-05-20	2020-02-04

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)
128,305		3,814	124,491
35,414		37,452	-2,038
274,889		42,185	232,704
14,182		17,020	-2,838
516		462	54
555		451	104
3,742		2,746	996
79,359		23,448	55,911
51,067		41,016	10,051
85,844		24,948	60,896

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	
			124,491
			-2,038
			232,704
			-2,838
			54
			104
			996
			55,911
			10,051
			60,896

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.)
884. SECTOR SPDR TR SBI INT-TECH		2017-04-28	2020-02-04
62.524 AQR LONG-SHORT EQUITY-I		2018-05-21	2020-02-06
17. ALLSTATE CORP		2018-12-18	2020-02-06
270.21 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-05-21	2020-02-06
30.566 GOTHAM ABSOLUTE RETURN-INS		2018-05-21	2020-02-06
56.359 361 GLOBAL LNG/SHRT EQ-Y		2019-10-28	2020-02-06
2.602 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-05-21	2020-02-06
15. MARSH & MCLENNAN COS INC COM		2018-12-18	2020-02-06
4. WNS HOLDINGS LTD ADR		2020-02-04	2020-02-06
71. FGL HOLDINGS SEDOL BD063H6		2020-02-04	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87,603		48,423	39,180
697		850	-153
2,114		1,392	722
2,872		2,748	124
467		447	20
633		623	10
28		27	1
1,747		1,221	526
292		296	-4
862		714	148

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39,180
			-153
			722
			124
			20
			10
			1
			526
			-4
			148

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. AGCO CORP		2019-10-03	2020-02-10
4. TECH DATA CORP COM		2020-02-04	2020-02-10
22. INTEL CORP		2018-12-18	2020-02-12
1. MERCK & CO 589331107		2001-01-01	2020-02-12
5. QUALYS INC		2020-02-04	2020-02-13
52. REALTY INCOME CORP COM		2019-06-04	2020-02-13
16. T-MOBILE US INC		2019-06-10	2020-02-13
33. T-MOBILE US INC		2017-05-12	2020-02-13
5. TECH DATA CORP COM		2020-02-04	2020-02-13
12. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-04-09	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,122		2,300	-178
576		577	-1
1,486		1,055	431
132			132
449		438	11
4,101		3,691	410
1,527		1,237	290
3,150		2,165	985
720		721	-1
6,492		2,446	4,046

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	
			-178
			-1
			431
			132
			11
			410
			290
			985
			-1
			4,046

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.)
67. ROYAL DUTCH SHELL PLC ADR A		2019-04-09	2020-02-21
6. AXON ENTERPRISE INC		2020-02-04	2020-02-24
10. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2020-02-03	2020-02-25
5. COGENT COMMUNICATIONS HOLDINGS INC		2020-02-04	2020-02-25
15. TABULA RASA HEALTHCARE INC		2020-02-04	2020-02-26
153. AXA SPONSORED ADR		2019-04-09	2020-02-28
248. REPSOL SA SPONSORED ADR		2019-04-09	2020-02-28
135. ROYAL DSM N V SPONSORED ADR		2019-04-09	2020-02-28
19. ADIDAS AG SPONSORED ADR		2019-04-09	2020-03-02
3. APPFOLIO INC - A		2020-02-04	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,268		4,299	-1,031
494		486	8
648		624	24
370		362	8
970		909	61
3,521		4,011	-490
2,747		4,218	-1,471
3,733		3,857	-124
2,604		2,406	198
361		411	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,031
			8
			24
			8
			61
			-490
			-1,471
			-124
			198
			-50

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. HEALTH INSURANCE INNOVATIO-A NAME CHG 03/06/20		2020-02-04	2020-03-02
14. PATTERSON COS INC		2020-02-04	2020-03-02
13. CALAVO GROWERS INC		2020-02-04	2020-03-03
6. ENDAVA PLC- SPON ADR SEDOL BZ0WK66		2020-02-04	2020-03-03
7. CINEMARK HOLDINGS INC		2020-02-04	2020-03-04
18. KENNEDY WILSON HOLDINGS INC		2020-02-03	2020-03-04
29. PHILLIPS 66		2019-10-10	2020-03-04
7. WAYFAIR INC- CLASS A		2020-02-03	2020-03-04
6. MAXIMUS INC		2020-02-04	2020-03-05
7. HOME DEPOT INC COM		2016-05-13	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		169	45
338		312	26
723		1,004	-281
319		284	35
165		218	-53
378		392	-14
2,128		3,073	-945
428		690	-262
386		445	-59
1,581		937	644

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	
			45
			26
			-281
			35
			-53
			-14
			-945
			-262
			-59
			644

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.)
30. INGERSOLL RAND INC		2018-11-30	2020-03-06
16.824 INGERSOLL RAND INC		2019-04-15	2020-03-06
6.176 INGERSOLL RAND INC		2019-10-03	2020-03-06
11. TARGET CORP		2019-06-11	2020-03-06
34. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2018-11-30	2020-03-06
1. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-02-04	2020-03-06
19. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-15	2020-03-06
7. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-10-03	2020-03-06
1. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-15	2020-03-06
22. PATTERSON COS INC		2020-02-04	2020-03-09

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)
822		797	25
461		491	-30
169		185	-16
1,152		971	181
3,723		2,727	996
109		78	31
2,081		1,676	405
767		633	134
109		88	21
461		491	-30

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	
			25
			-30
			-16
			181
			996
			31
			405
			134
			21
			-30

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.)
206. BASF SE SPONSORED ADR		2019-04-09	2020-03-11
10. BENEFYTT TECHNOLOGIES INC		2020-02-04	2020-03-11
223. CALLON PETE CO DEL REV SPLIT 08/07/20		2020-02-04	2020-03-11
100. GENWORTH FINL INC COM CL A		2020-02-04	2020-03-11
324. GRAN TIERRA ENERGY INC		2020-02-04	2020-03-11
.883 INGERSOLL RAND INC		2018-11-30	2020-03-11
.824 INGERSOLL RAND INC		2019-04-15	2020-03-11
236. EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0		2020-02-25	2020-03-12
2. LENDINGTREE INC		2020-02-04	2020-03-12
120. QEP RESOURCES INC		2020-02-04	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,713		4,001	-1,288
271		241	30
96		667	-571
431		416	15
98		326	-228
21		23	-2
19		24	-5
2,343		3,766	-1,423
460		630	-170
64		342	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,288
			30
			-571
			15
			-228
			-2
			-5
			-1,423
			-170
			-278

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.)
125. CONDUENT INC-WHEN ISSUED		2020-02-04	2020-03-13
24. FGL HOLDINGS SEDOL BD063H6		2020-02-04	2020-03-13
21. ABBOTT LABORATORIES INC		2018-12-18	2020-03-16
16. EQUITY RESIDENTIAL PPTYS TR SBI		2018-12-18	2020-03-16
206. HALLIBURTON CO		2018-12-18	2020-03-16
90. HALLIBURTON CO		2019-06-06	2020-03-16
59. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-12-18	2020-03-16
16. WASTE MANAGEMENT INC		2018-12-18	2020-03-16
12. BENEFYTT TECHNOLOGIES INC		2020-02-04	2020-03-17
24. PBF ENERGY INC		2020-02-04	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		552	-308
254		241	13
1,644		1,474	170
1,080		1,095	-15
1,324		5,992	-4,668
579		1,939	-1,360
5,488		4,846	642
1,636		1,431	205
240		290	-50
217		606	-389

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	
			-308
			13
			170
			-15
			-4,668
			-1,360
			642
			205
			-50
			-389

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.)
34. PENN VIRGINIA CORP		2020-02-13	2020-03-17
40. ROYAL DUTCH SHELL PLC ADR A		2017-10-24	2020-03-17
10. ROYAL DUTCH SHELL PLC ADR A		2019-05-09	2020-03-17
31. SEMPRA ENERGY		2019-06-11	2020-03-17
27. VISA INC CLASS A SHARES		2018-12-18	2020-03-17
4. WNS HOLDINGS LTD ADR		2020-02-04	2020-03-17
31. FGL HOLDINGS SEDOL BD063H6		2020-02-04	2020-03-17
14. BENEFYTT TECHNOLOGIES INC		2020-02-04	2020-03-18
22. DARDEN RESTAURANTS INC W I		2019-05-23	2020-03-18
1276. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-04-09	2020-03-18

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)
73		621	-548
1,030		2,475	-1,445
257		632	-375
3,007		4,159	-1,152
4,255		3,610	645
220		296	-76
298		312	-14
296		338	-42
736		2,656	-1,920
1,883		3,881	-1,998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-548
			-1,445
			-375
			-1,152
			645
			-76
			-14
			-42
			-1,920
			-1,998

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.)
4. MICROSOFT CORP		2018-12-18	2020-03-18
172. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2019-04-09	2020-03-18
37. SYSCO CORP COM		2019-05-28	2020-03-18
17. ZOETIS INC		2018-12-18	2020-03-18
13. AIA GROUP LTD SPONSORED ADR		2019-04-09	2020-03-19
22. ADIDAS AG SPONSORED ADR		2019-04-09	2020-03-19
14. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-04-09	2020-03-19
5. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-04-09	2020-03-19
31. COLFAX CORP		2020-02-04	2020-03-19
96. DISCOVERY INC CLASS A		2018-07-03	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		415	155
2,660		3,309	-649
1,095		2,766	-1,671
1,777		1,444	333
408		529	-121
2,094		2,786	-692
390		408	-18
423		359	64
490		1,149	-659
1,998		2,637	-639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			155
			-649
			-1,671
			333
			-121
			-692
			-18
			64
			-659
			-639

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. DOMINO'S PIZZA, INC.		2020-02-03	2020-03-19
7. ESSILOR INTL ADR		2019-04-09	2020-03-19
11. HDFC BANK LTD SPON - ADR		2019-04-09	2020-03-19
13. I3 VERTICALS INC-CLASS A		2020-02-04	2020-03-19
4. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-04-09	2020-03-19
10. WAYFAIR INC- CLASS A		2020-02-03	2020-03-19
3. CHUBB LTD SEDOL B3BQMF6		2019-04-09	2020-03-19
2. BOOKING HOLDINGS INC		2018-12-18	2020-03-20
4. QUAKER CHEMICAL CORPORATION		2020-02-04	2020-03-20
67. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-04-09	2020-03-20

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)
634		542	92
386		384	2
399		627	-228
177		444	-267
401		386	15
228		986	-758
285		408	-123
2,358		3,584	-1,226
555		699	-144
1,273		3,197	-1,924

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	
			92
			2
			-228
			-267
			15
			-758
			-123
			-1,226
			-144
			-1,924

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. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2020-03-06	2020-03-20
11. CANNAE HOLDINGS INC		2020-02-04	2020-03-23
10. CANNAE HOLDINGS INC		2020-02-04	2020-03-23
1. J & J SNACK FOODS CORP		2020-02-04	2020-03-24
59. MSG NETWORKS INC		2020-02-04	2020-03-24
17. O REILLY AUTOMOTIVE INC		2018-12-18	2020-03-24
2. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-04-09	2020-03-25
3. RESMED INC		2019-04-09	2020-03-25
6. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-04-09	2020-03-25
1. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-04-09	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		425	-254
322		466	-144
306		424	-118
110		165	-55
659		943	-284
4,822		5,853	-1,031
414		419	-5
397		303	94
289		253	36
149		178	-29

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	
			-254
			-144
			-118
			-55
			-284
			-1,031
			-5
			94
			36
			-29

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. ICON PLC SEDOL B94G471		2019-04-09	2020-03-25
10. AMERICAN NATIONAL INSURANCE CO		2020-02-04	2020-03-26
46. BJ'S RESTAURANTS, INC		2020-02-04	2020-03-26
35. JETBLUE AIRWAYS		2020-03-10	2020-03-26
6. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-29	2020-03-27
11. MAXIMUS INC		2020-02-04	2020-03-30
8. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-28	2020-03-30
2. DOLLAR GENERAL CORP		2020-02-03	2020-03-31
1. MSCI INC		2020-02-03	2020-03-31
27. MSG NETWORKS INC		2020-02-04	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)
252		279	-27
743		1,099	-356
634		1,652	-1,018
422		483	-61
588		882	-294
620		816	-196
802		1,169	-367
302		311	-9
297		292	5
288		432	-144

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	
			-27
			-356
			-1,018
			-61
			-294
			-196
			-367
			-9
			5
			-144

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. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2020-02-03	2020-03-31
24. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-04-09	2020-03-31
7. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-30	2020-03-31
232. ENGIE ADR SEDOL BYY9W15		2019-04-09	2020-04-01
24. RESOURCES CONNECTION, INC.		2020-02-04	2020-04-01
5. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-31	2020-04-01
18. PERNOD RICARD SA UNSPONSORED ADR		2019-04-09	2020-04-02
1. ICON PLC SEDOL B94G471		2019-04-09	2020-04-02
.074 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-04-09	2020-04-06
8. PEGASYSTEMS INC		2020-02-04	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,313		1,388	-75
571		708	-137
708		1,013	-305
2,272		3,570	-1,298
250		369	-119
483		720	-237
500		652	-152
131		139	-8
		1	-1
506		734	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-137
			-305
			-1,298
			-119
			-237
			-152
			-8
			-1
			-228

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.)
54. CONAGRA FOODS INC		2019-09-12	2020-04-07
1. FIRST CITIZENS BANCSHARES INC		2020-02-04	2020-04-07
31. MSG NETWORKS INC		2020-02-04	2020-04-07
417. MARATHON OIL CORP COM		2018-12-18	2020-04-07
183. MARATHON OIL CORP COM		2020-02-12	2020-04-07
42. MONDELEZ INTERNATIONAL		2018-12-18	2020-04-07
28. ORACLE CORP		2018-12-18	2020-04-07
10. VERIZON COMMUNICATIONS COM		2020-01-10	2020-04-07
15. VERIZON COMMUNICATIONS COM		2018-12-18	2020-04-07
50. WASTE MANAGEMENT INC		2018-12-18	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,639		1,607	32
322		533	-211
327		496	-169
1,517		5,980	-4,463
666		2,121	-1,455
2,168		1,776	392
1,437		1,295	142
574		591	-17
861		836	25
4,628		4,473	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			-211
			-169
			-4,463
			-1,455
			392
			142
			-17
			25
			155

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. WEBSTER FINANCIAL CORP		2020-02-04	2020-04-07
42. ESSILOR INTL ADR		2019-04-09	2020-04-08
422. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR		2019-05-15	2020-04-08
13. SITEONE LANDSCAPE SUPPLY INC		2020-02-04	2020-04-08
20. MOTORCAR PARTS OF AMERICA INC		2020-02-04	2020-04-09
3. SBA COMMUNICATIONS CORP		2020-02-03	2020-04-09
4. HOME DEPOT INC COM		2016-05-13	2020-04-13
2. LOCKHEED MARTIN CORP		2018-11-30	2020-04-13
13. MCDONALDS CORP COM		2018-10-26	2020-04-13
2. NORTHROP GRUMMAN CORPORATION		2015-01-29	2020-04-13

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)
294		561	-267
2,403		2,306	97
1,643		4,807	-3,164
926		1,307	-381
245		428	-183
910		749	161
792		536	256
738		598	140
2,321		2,254	67
675		314	361

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	
			-267
			97
			-3,164
			-381
			-183
			161
			256
			140
			67
			361

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.)
18. TEXAS INSTRS INC COM		2019-07-31	2020-04-13
1. WHITE MOUNTAINS INSURANCE GRP		2020-02-04	2020-04-13
15. CDW CORP/DE		2014-06-20	2020-04-14
4. CINTAS CORP		2019-04-15	2020-04-14
323. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-04-09	2020-04-14
7. DOLLAR GENERAL CORP		2018-09-21	2020-04-14
10. FMC CORPORATION NEW		2019-11-06	2020-04-14
5. HOME DEPOT INC COM		2014-03-20	2020-04-14
13. INTER PARFUMS INC		2020-02-04	2020-04-14
22. TEXAS INSTRS INC COM		2019-10-03	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,935		2,291	-356
911		1,155	-244
1,592		481	1,111
807		833	-26
5,173		7,697	-2,524
1,241		764	477
871		976	-105
1,033		401	632
622		915	-293
2,424		2,819	-395

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	
			-356
			-244
			1,111
			-26
			-2,524
			477
			-105
			632
			-293
			-395

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.)
21. ZEBRA TECHNOLOGIES CORP CLASS A		2018-10-18	2020-04-14
4. ZEBRA TECHNOLOGIES CORP CLASS A		2019-06-06	2020-04-14
11. BIOTELEMETRY INC		2020-02-04	2020-04-16
8. CONMED CORP		2020-02-04	2020-04-16
14. REPLIGEN CORP		2020-02-04	2020-04-16
6. MURPHY USA INC-W/I		2020-02-04	2020-04-17
14. PRA HEALTH SCIENCES INC		2020-02-04	2020-04-17
8. TABULA RASA HEALTHCARE INC		2020-02-04	2020-04-17
17. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-04-09	2020-04-17
8. ARCOSA INC - W/I		2020-02-04	2020-04-20

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)
4,349		3,554	795
828		724	104
472		562	-90
530		834	-304
1,455		1,472	-17
630		631	-1
1,241		1,484	-243
448		485	-37
1,525		1,660	-135
310		355	-45

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	
			795
			104
			-90
			-304
			-17
			-1
			-243
			-37
			-135
			-45

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.)
20. MOTORCAR PARTS OF AMERICA INC		2020-02-04	2020-04-20
41. MADDEN STEVEN LTD		2020-02-04	2020-04-21
44. OCCIDENTAL PETE CORP COM		2019-08-08	2020-04-23
94. OCCIDENTAL PETE CORP COM		2018-12-18	2020-04-23
5. MSC INDL DIRECT INC CL A		2020-02-04	2020-04-27
111. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-04-09	2020-04-28
10. J & J SNACK FOODS CORP		2020-02-04	2020-04-28
17. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-04-09	2020-04-28
58. PICO HLDGS INC NEW		2020-02-04	2020-04-29
11. SIX FLAGS ENTERTAINMENT CORP		2020-02-04	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		428	-193
861		1,593	-732
604		2,033	-1,429
1,291		5,966	-4,675
289		356	-67
4,779		4,519	260
1,211		1,648	-437
1,709		1,660	49
493		585	-92
229		421	-192

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	
			-193
			-732
			-1,429
			-4,675
			-67
			260
			-437
			49
			-92
			-192

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. ASML HOLDING NV-NY SEDOL B908F01		2019-04-09	2020-04-29
2. DOLLAR GENERAL CORP		2020-02-03	2020-04-30
4. FIRST REPUBLIC BANK/FRAN		2020-02-03	2020-04-30
1. METTLER TOLEDO INTL INC		2020-02-03	2020-04-30
20. MOTORCAR PARTS OF AMERICA INC		2020-02-04	2020-04-30
15. QUEST DIAGNOSTICS INC		2019-06-06	2020-04-30
.052 RAYTHEON TECHNOLOGIES CORP COM		2018-12-18	2020-04-30
30. RESOURCES CONNECTION, INC.		2020-02-04	2020-04-30
3. SBA COMMUNICATIONS CORP		2020-02-03	2020-04-30
4. VERISK ANALYTICS INC		2020-02-03	2020-04-30

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)
906		608	298
353		311	42
415		448	-33
725		763	-38
251		428	-177
1,660		1,482	178
3		4	-1
320		462	-142
867		749	118
609		662	-53

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	
			298
			42
			-33
			-38
			-177
			178
			-1
			-142
			118
			-53

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. IHS MARKIT LTD SEDOL BD0Q558		2020-02-03	2020-04-30
16. CBRE GROUP INC		2018-02-22	2020-05-01
63. CITIGROUP INC		2020-01-16	2020-05-01
8. MEDPACE HOLDINGS INC		2020-02-04	2020-05-01
4. QUALYS INC		2020-02-04	2020-05-01
21. QUEST DIAGNOSTICS INC		2019-06-06	2020-05-01
32. CBRE GROUP INC		2018-02-22	2020-05-04
19. MCDONALDS CORP COM		2017-05-09	2020-05-04
22. CBRE GROUP INC		2018-02-22	2020-05-05
236. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-09-18	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		559	-89
641		721	-80
2,873		5,113	-2,240
608		734	-126
401		350	51
2,259		2,075	184
1,256		1,442	-186
3,417		2,746	671
883		991	-108
3,555		3,563	-8

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	
			-89
			-80
			-2,240
			-126
			51
			184
			-186
			671
			-108
			-8

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.)
10. JOHNSON & JOHNSON COM		2018-12-18	2020-05-08
14. YELP INC		2020-02-04	2020-05-08
27. COMCAST CORPORATION CL A		2014-03-20	2020-05-11
29. WASTE MANAGEMENT INC		2018-07-11	2020-05-11
2. AUTOZONE INC		2018-10-12	2020-05-12
5. DOLLAR GENERAL CORP		2019-09-25	2020-05-12
22. CHEGG INC		2020-02-04	2020-05-13
5. DOLLAR GENERAL CORP		2018-09-21	2020-05-13
3. HOME DEPOT INC COM		2014-03-20	2020-05-13
5. S&P GLOBAL INC		2016-07-29	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,487		1,305	182
307		482	-175
973		684	289
2,919		2,425	494
2,111		1,542	569
915		797	118
1,434		943	491
911		545	366
698		240	458
1,482		611	871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			182
			-175
			289
			494
			569
			118
			491
			366
			458
			871

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.)
10. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2020-02-03	2020-05-13
17. ALLEGHENY TECHNOLOGIES INC		2020-02-04	2020-05-14
18. ARMSTRONG WORLD INDUSTRIE - WI		2020-02-04	2020-05-14
5. AXON ENTERPRISE INC		2020-02-04	2020-05-14
3. PEGASYSTEMS INC		2020-02-04	2020-05-14
4. QUIDEL CORP		2020-04-23	2020-05-14
32. RESIDEO TECHNOLOGIES INC-W/I		2020-02-04	2020-05-14
6. SILICON LABORATORIES INC		2020-02-04	2020-05-15
55. CHUBB LTD SEDOL B3BQMF6		2019-04-09	2020-05-19
25. GOOSEHEAD INSURANCE INC -A		2020-02-04	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)
209		196	13
112		335	-223
1,225		1,841	-616
377		405	-28
248		275	-27
722		514	208
159		328	-169
539		620	-81
5,679		7,472	-1,793
1,455		1,301	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			-223
			-616
			-28
			-27
			208
			-169
			-81
			-1,793
			154

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.)
16. INTER PARFUMS INC		2020-02-04	2020-05-20
3. MURPHY USA INC-W/I		2020-02-04	2020-05-20
69. ALLEGHENY TECHNOLOGIES INC		2020-02-04	2020-05-21
7. PBF ENERGY INC		2020-02-04	2020-05-21
18. SIX FLAGS ENTERTAINMENT CORP		2020-02-04	2020-05-21
12. LEMAITRE VASCULAR INC		2020-02-04	2020-05-22
85. MODINE MANUFACTURING CO		2020-02-04	2020-05-22
86. FGL HOLDINGS SEDOL BD063H6		2020-02-04	2020-05-22
17. AT&T INC		2018-12-18	2020-05-26
3. BROADCOM INC		2019-01-29	2020-05-26

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)
679		1,126	-447
345		315	30
555		1,325	-770
74		177	-103
416		689	-273
295		436	-141
353		672	-319
906		865	41
527		506	21
857		797	60

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
			30
			-770
			-103
			-273
			-141
			-319
			41
			21
			60

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.)
21. CARDINAL HEALTH INC		2018-12-18	2020-05-26
48. CITIGROUP INC		2019-12-13	2020-05-26
19. CONOCOPHILLIPS		2018-12-18	2020-05-26
6. DISNEY WALT CO		2020-04-07	2020-05-26
18. DUPONT DE NEMOURS INC-WI		2018-12-18	2020-05-26
18. HERSHEY FOODS CORP COM		2019-06-10	2020-05-26
4. HERSHEY FOODS CORP COM		2020-03-27	2020-05-26
14. INTEL CORP		2018-12-18	2020-05-26
4. L3 HARRIS TECHNOLOGIES INC		2020-02-10	2020-05-26
11. LOWES COMPANIES INC		2018-12-18	2020-05-26

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)
1,115		991	124
2,300		3,688	-1,388
841		1,188	-347
732		610	122
917		1,553	-636
2,320		2,472	-152
516		528	-12
884		672	212
738		921	-183
1,362		1,014	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	
			124
			-1,388
			-347
			122
			-636
			-152
			-12
			212
			-183
			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.)
6. MARSH & MCLENNAN COS INC COM		2018-12-18	2020-05-26
8. MERCK & CO INC		2018-12-18	2020-05-26
24. PFIZER INC COM		2018-12-18	2020-05-26
32. WASTE MANAGEMENT INC		2018-03-12	2020-05-26
44. AIA GROUP LTD SPONSORED ADR		2019-11-05	2020-05-27
5196.859 AQR LONG-SHORT EQUITY-I		2018-05-21	2020-05-27
3763.827 GOTHAM ABSOLUTE RETURN-INS		2018-05-21	2020-05-27
5145.909 361 GLOBAL LNG/SHRT EQ-Y		2019-10-28	2020-05-27
7269.386 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-05-21	2020-05-27
4606.174 PGIM QMA LONG/SHORT EQTY-Q		2019-10-28	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)
636		488	148
621		595	26
906		1,021	-115
3,251		2,776	475
1,460		1,851	-391
48,227		70,625	-22,398
52,129		54,990	-2,861
52,951		56,862	-3,911
65,352		75,238	-9,886
48,549		57,485	-8,936

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	
			148
			26
			-115
			475
			-391
			-22,398
			-2,861
			-3,911
			-9,886
			-8,936

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.)
262.934 PGIM QMA LONG/SHORT EQTY-Q		2020-02-06	2020-05-27
7. SIX FLAGS ENTERTAINMENT CORP		2020-02-04	2020-05-27
9. SIX FLAGS ENTERTAINMENT CORP		2020-02-04	2020-05-28
64. DEUTSCHE BOERSE AG UNSPN ADR		2019-04-09	2020-05-29
9. LIBERTY GLOBAL PLC SEDOL B8W6766		2020-02-03	2020-05-29
17. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2020-02-03	2020-05-29
3. AMERCO		2020-02-03	2020-06-02
4. BLACK KNIGHT INC-WHEN ISSUED		2020-02-03	2020-06-02
65. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-04-09	2020-06-02
4. TRANSUNION		2020-02-03	2020-06-02

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)
2,771		3,108	-337
189		268	-79
225		345	-120
1,050		829	221
192		186	6
354		334	20
968		1,125	-157
308		270	38
1,646		1,344	302
356		373	-17

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	
			-337
			-79
			-120
			221
			6
			20
			-157
			38
			302
			-17

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.)
20. VERRA MOBILITY CORP		2020-02-04	2020-06-02
3. APPFOLIO INC - A		2020-02-04	2020-06-04
2. CRACKER BARREL OLD COUNTRY		2020-03-27	2020-06-04
19. VERRA MOBILITY CORP		2020-02-04	2020-06-04
8. CHARLES RIV LABORATORIES INTL INC		2020-04-16	2020-06-05
2. CRACKER BARREL OLD COUNTRY		2020-04-03	2020-06-05
1. FIRST CITIZENS BANCSHARES INC		2020-02-04	2020-06-08
94. HSBC HLDGS PLC SPONSORED ADR NEW		2019-04-09	2020-06-08
11. CANNAE HOLDINGS INC		2020-02-04	2020-06-10
4. CINTAS CORP		2019-04-15	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		327	-100
507		411	96
253		145	108
236		310	-74
1,445		1,122	323
268		137	131
444		533	-89
2,491		4,015	-1,524
437		466	-29
1,065		833	232

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	
			-100
			96
			108
			-74
			323
			131
			-89
			-1,524
			-29
			232

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.)
48. CITIZENS FINANCIAL GROUP		2016-10-04	2020-06-11
16. HONEYWELL INTL INC		2019-04-23	2020-06-11
26. NIKE INC CL B		2018-12-18	2020-06-11
9. NORTHROP GRUMMAN CORPORATION		2015-07-16	2020-06-11
3. S&P GLOBAL INC		2016-07-29	2020-06-11
.009 SOUTH STATE CORP		2020-02-04	2020-06-11
32. US BANCORP DEL COM NEW		2019-07-23	2020-06-11
22. RESIDEO TECHNOLOGIES INC-W/I		2020-02-04	2020-06-15
79. CITIZENS FINANCIAL GROUP		2016-10-04	2020-06-17
24. J P MORGAN CHASE & CO COM		2014-03-20	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,199		1,371	-172
2,372		2,745	-373
2,566		1,862	704
2,981		1,527	1,454
974		367	607
		1	-1
1,173		1,849	-676
231		225	6
2,107		1,975	132
2,417		1,762	655

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	
			-172
			-373
			704
			1,454
			607
			-1
			-676
			6
			132
			655

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.)
265. JAPAN AIRLINES CO-UNP ADR ADR SEDOL BFZB9N8		2020-01-14	2020-06-18
23. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-04-09	2020-06-23
4. AIA GROUP LTD SPONSORED ADR		2019-04-09	2020-06-23
3. ACCOR SAF UNSPON ADR		2019-09-09	2020-06-23
4. ADECCO GROUP SA		2019-11-27	2020-06-23
11. AIRBUS SE ADR		2019-04-09	2020-06-23
8. BAE SYSYTEMS PLC SPONSORED ADR		2019-04-09	2020-06-23
10. CANNAE HOLDINGS INC		2020-02-04	2020-06-23
17. CHEGG INC		2020-02-04	2020-06-23
18. DANONE SPONS ADR		2019-06-03	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,558		4,147	-1,589
119		195	-76
154		163	-9
17		27	-10
94		126	-32
206		369	-163
205		213	-8
397		424	-27
1,189		728	461
261		294	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,589
			-76
			-9
			-10
			-32
			-163
			-8
			-27
			461
			-33

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. DEUTSCHE BOERSE AG UNSPN ADR		2019-04-09	2020-06-23
1. DEUTSCHE POST AG SPON ADR		2019-04-09	2020-06-23
20. E.ON SE ADR		2019-04-09	2020-06-23
12. FANUC CORP ADR		2019-04-09	2020-06-23
30. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-04-09	2020-06-23
49. JULIS BAER GROUP LTD UN SPON ADR		2019-04-09	2020-06-23
2. KBC GROEP NV UNSP ADR		2020-03-10	2020-06-23
3. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-06-23
6. MERCK KGAA-SPONSORED ADR SEDOL		2020-02-24	2020-06-23
6. MURATA MFG CO LTD ADR UNSPON ADR		2019-04-09	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		78	31
36		34	2
227		227	
218		228	-10
412		451	-39
422		434	-12
59		62	-3
82		66	16
139		156	-17
90		79	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			2
			-10
			-39
			-12
			-3
			16
			-17
			11

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.)
37. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-04-09	2020-06-23
7. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-06-23
24. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-06-23
1. PERNOD RICARD SA UNSPONSORED ADR		2020-03-18	2020-06-23
3. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-06-23
5. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-06-23
25. RESIDEO TECHNOLOGIES INC-W/I		2020-02-04	2020-06-23
2. SAP SE SPONSORED ADR		2019-04-09	2020-06-23
7. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-04-09	2020-06-23
3. SMITH & NEPHEW PLC SPDN ADR		2019-04-09	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		306	-41
408		295	113
851		1,280	-429
32		27	5
108		85	23
91		82	9
290		256	34
283		221	62
171		145	26
122		120	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			113
			-429
			5
			23
			9
			34
			62
			26
			2

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. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-06-23
1. ASML HOLDING NV-NY SEDOL B908F01		2019-04-09	2020-06-23
2. CHEGG INC		2020-02-04	2020-06-25
8. ELANCO ANIMAL HEALTH INC		2020-02-03	2020-06-25
8. FIRST REPUBLIC BANK/FRAN		2020-02-03	2020-06-25
4. PEGASYSTEMS INC		2020-02-04	2020-06-25
6. PROGRESSIVE CORP OHIO		2020-02-03	2020-06-25
3. SBA COMMUNICATIONS CORP		2020-02-03	2020-06-25
12. LIBERTY GLOBAL PLC SEDOL B8W6766		2020-02-03	2020-06-25
16. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2020-02-03	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		53	4
371		203	168
129		86	43
170		249	-79
853		897	-44
382		367	15
476		489	-13
852		749	103
260		248	12
340		314	26

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
			168
			43
			-79
			-44
			15
			-13
			103
			12
			26

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.)
14. CANNAE HOLDINGS INC		2020-02-04	2020-06-26
6. PRA HEALTH SCIENCES INC		2020-02-04	2020-06-26
6. QUIDEL CORP		2020-04-23	2020-06-26
4. AIR PRODUCTS & CHEMICALS INC		2019-08-07	2020-06-29
12. AMERICAN WATER WORKS CO INC		2014-06-23	2020-06-29
16. BURLINGTON STORES INC		2015-04-20	2020-06-29
1. BURLINGTON STORES INC		2015-04-20	2020-06-29
6. CANNAE HOLDINGS INC		2020-02-04	2020-06-29
36. FMC CORPORATION NEW		2019-11-04	2020-06-29
8. BJ'S WHOLESALE CLUB HOLDINGS		2020-02-04	2020-06-30

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)
575		594	-19
565		636	-71
1,256		770	486
955		888	67
1,490		628	862
3,158		1,010	2,148
197		56	141
233		254	-21
3,505		3,482	23
299		170	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-71
			486
			67
			862
			2,148
			141
			-21
			23
			129

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. MICROSOFT CORP		2018-07-05	2020-07-06
2. ALPHABET INC/CA-CL A		2015-07-28	2020-07-08
11. LILLY ELI & CO		2018-07-09	2020-07-08
2. LILLY ELI & CO		2020-03-17	2020-07-08
4. MOTOROLA SOLUTIONS INC		2018-03-12	2020-07-08
5. MOTOROLA SOLUTIONS INC		2019-11-26	2020-07-08
18. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-04-15	2020-07-08
3. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-04-09	2020-07-09
10. CANNAE HOLDINGS INC		2020-02-04	2020-07-13
27. DEUTSCHE POST AG SPON ADR		2019-04-09	2020-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,521		1,192	1,329
3,015		1,315	1,700
1,853		1,000	853
337		277	60
531		436	95
663		837	-174
3,936		3,245	691
3,078		612	2,466
403		424	-21
1,046		911	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,329
			1,700
			853
			60
			95
			-174
			691
			2,466
			-21
			135

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. SAP SE SPONSORED ADR		2019-04-09	2020-07-13
10. CANNAE HOLDINGS INC		2020-02-04	2020-07-14
8. LULULEMON ATHLETICA INC		2020-04-17	2020-07-14
13791.236 AMER CENT SM CAP VAL-Y		2014-03-17	2020-07-15
9629.63 NUANCE MID CAP VALUE-Z		2020-01-30	2020-07-15
10278.33 ROWE T PRICE MID CAP VALUE F COM		2004-09-21	2020-07-15
63. ACI WORLDWIDE INC		2020-03-18	2020-07-16
193. AIR TRANSPORT SERVICES GROUP		2020-02-04	2020-07-16
11. ARCHER DANIELS MIDLAND CO		2018-12-18	2020-07-16
13. ARCOSA INC - W/I		2020-02-04	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,363		997	366
401		424	-23
2,393		1,807	586
87,299		130,000	-42,701
121,237		130,000	-8,763
262,200		287,177	-24,977
1,700		1,489	211
4,630		3,979	651
447		475	-28
556		577	-21

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			366
			-23
			586
			-42,701
			-8,763
			-24,977
			211
			651
			-28
			-21

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.)
57. ARGAN INC		2020-02-04	2020-07-16
25. ARMSTRONG WORLD INDUSTRIE - WI		2020-02-04	2020-07-16
40. ATKORE INTERNATIONAL GROUP I		2020-02-04	2020-07-16
160. AVAYA HOLDINGS CORP		2020-02-04	2020-07-16
103. BJ'S WHOLESALE CLUB HOLDINGS		2020-02-04	2020-07-16
13. BARRETT BUSINESS SERVICES		2020-02-04	2020-07-16
56. CDK GLOBAL INC		2020-03-23	2020-07-16
106. CANNAE HOLDINGS INC		2020-02-04	2020-07-16
6. CATERPILLAR INC		2020-04-07	2020-07-16
29. CINEMARK HOLDINGS INC		2020-02-04	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,633		2,444	189
1,957		2,414	-457
1,090		1,449	-359
1,903		2,141	-238
4,056		2,191	1,865
724		1,114	-390
2,391		1,892	499
4,318		4,494	-176
832		745	87
388		902	-514

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	
			189
			-457
			-359
			-238
			1,865
			-390
			499
			-176
			87
			-514

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.)
42. COLFAX CORP		2020-02-04	2020-07-16
44. COMFORT SYS USA INC COM		2020-02-04	2020-07-16
76. COMPUTER PROGRAMS & SYSTEMS		2020-02-04	2020-07-16
44. COMPUTER SVCS INC CMT		2020-02-04	2020-07-16
12. CONAGRA FOODS INC		2019-09-12	2020-07-16
24. CORE MARK HOLDING CO INC		2020-02-04	2020-07-16
2. CRACKER BARREL OLD COUNTRY		2020-04-03	2020-07-16
49. CUBIC CORP		2020-02-04	2020-07-16
31. DXC TECHNOLOGY CO		2020-05-22	2020-07-16
10. DOLLAR TREE INC		2018-12-18	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,325		1,557	-232
1,860		2,098	-238
1,768		1,979	-211
2,333		2,289	44
438		357	81
626		567	59
217		137	80
2,266		3,133	-867
500		472	28
962		862	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-232
			-238
			-211
			44
			81
			59
			80
			-867
			28
			100

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. EPLUS INC		2020-06-12	2020-07-16
36. EVERTEC INC SEDOL B7KY3Z6		2020-03-16	2020-07-16
163. EVOLUTION PETROLEUM CORP		2020-02-04	2020-07-16
221. EXTENDED STAY AMERICA INC		2020-02-04	2020-07-16
1. FIRST CITIZENS BANCSHARES INC		2020-02-04	2020-07-16
22. FORWARD AIR CORP COM		2020-02-04	2020-07-16
256. GRAFTECH INTERNATIONAL LTD		2020-02-04	2020-07-16
102. HARSCO CORP		2020-02-04	2020-07-16
45. HOLLYFRONTIER CORP		2020-03-09	2020-07-16
314. HOSTESS BRANDS INC		2020-02-04	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,611		1,607	4
994		836	158
438		880	-442
2,491		2,870	-379
399		533	-134
1,108		1,462	-354
1,851		2,826	-975
1,439		1,536	-97
1,255		998	257
3,696		4,161	-465

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
			158
			-442
			-379
			-134
			-354
			-975
			-97
			257
			-465

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.)
49. INGLES MARKETS INC CLASS A		2020-02-04	2020-07-16
34. INSPERITY INC		2020-03-02	2020-07-16
75. J ALEXANDER'S HOLDINGS - W/I		2020-02-04	2020-07-16
132. LIBERTY TRIPADVISOR HDG-A I		2020-02-04	2020-07-16
4. LOWES COMPANIES INC		2018-12-18	2020-07-16
21. MSC INDL DIRECT INC CL A		2020-02-04	2020-07-16
17. MARCUS & MILLICHAP INC		2020-03-13	2020-07-16
9. MURPHY USA INC-W/I		2020-02-04	2020-07-16
99. NCR CORP		2020-02-04	2020-07-16
66. NEWMARK GROUP INC-CLASS A		2020-02-04	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,978		2,088	-110
2,221		2,129	92
298		748	-450
304		824	-520
570		369	201
1,384		1,496	-112
457		464	-7
1,055		946	109
1,749		3,388	-1,639
280		805	-525

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	
			-110
			92
			-450
			-520
			201
			-112
			-7
			109
			-1,639
			-525

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.)
91. ORBCOMM INC		2020-05-04	2020-07-16
34. PBF ENERGY INC		2020-02-04	2020-07-16
69. PARK AEROSPACE CORP		2020-03-10	2020-07-16
133. PREMIER INC-CLASS A		2020-02-04	2020-07-16
46. S P PLUS CORPORATION		2020-02-04	2020-07-16
66. SABRE CORP		2020-03-26	2020-07-16
54. TPI COMPOSITES INC		2020-03-09	2020-07-16
21. TRIMAS CORP		2020-03-12	2020-07-16
11. TRINET GROUP INC		2020-03-13	2020-07-16
17. UNIFIRST CORP		2020-02-04	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		223	116
291		859	-568
747		905	-158
4,363		4,278	85
827		1,859	-1,032
543		412	131
1,402		931	471
509		457	52
688		520	168
3,047		3,325	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			-568
			-158
			85
			-1,032
			131
			471
			52
			168
			-278

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.)
42. US ECOLOGY INC		2020-03-05	2020-07-16
24. VERRA MOBILITY CORP		2020-02-04	2020-07-16
39. VIAD CORP		2020-02-04	2020-07-16
143. VONAGE HOLDINGS CORP		2020-02-04	2020-07-16
13. WEBSTER FINANCIAL CORP		2020-02-04	2020-07-16
39. WORLD FUEL SVCS CORP		2020-02-04	2020-07-16
61. YELP INC		2020-02-04	2020-07-16
58. AXIS CAPITAL HOLDINGS LTD SEDOL 2677606		2020-03-12	2020-07-16
34. AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2020-04-03	2020-07-16
85. NVENT ELECTRIC PLC-W/I SEDOL BDVJJQ5		2020-02-04	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,370		1,552	-182
254		392	-138
658		2,557	-1,899
1,542		1,331	211
346		608	-262
926		1,530	-604
1,413		2,052	-639
2,344		2,265	79
807		616	191
1,614		2,165	-551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-182
			-138
			-1,899
			211
			-262
			-604
			-639
			79
			191
			-551

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.)
197. LIBERTY LATIN AMERIC-CL C-WI SEDOL BD9Q3Q6		2020-02-04	2020-07-16
3. WHITE MOUNTAINS INSURANCE GRP		2020-02-04	2020-07-16
65. ITURAN LOCATION AND CONTROL ISIN IL0010818685		2020-02-04	2020-07-16
3. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-04-09	2020-07-22
10. CHEGG INC		2020-02-04	2020-07-23
11. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-07-24
20. DBS GROUP HLDGS LTD SPONSORED ADR		2019-04-09	2020-07-27
19. NUTRIEN LTD SEDOL BDRJLN0		2020-01-27	2020-07-27
49. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-07-27
8558.658 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2018-05-21	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,830		3,325	-1,495
2,598		3,465	-867
957		1,591	-634
2,899		612	2,287
742		429	313
829		585	244
1,192		1,599	-407
633		820	-187
1,633		2,612	-979
71,722		77,028	-5,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,495
			-867
			-634
			2,287
			313
			244
			-407
			-187
			-979
			-5,306

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.)
492.873 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2019-10-28	2020-07-29
3604.661 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2020-02-06	2020-07-29
230.429 SEMPER MBS TOTAL RETURN FUND		2020-05-27	2020-07-29
11.882 ANGEL OAK MULTI-STRATEGY INCOME FUND INSTL CLASS		2019-10-28	2020-07-29
109. BANK OF AMERICA CORP		2016-12-01	2020-07-29
3.068 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2020-05-27	2020-07-29
35. OMNICOM GROUP INC		2019-05-09	2020-07-29
5. ROCHE HOLDINGS LTD ADR		2020-06-23	2020-07-29
22. ROCHE HOLDINGS LTD ADR		2019-04-09	2020-07-29
.125 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-04-09	2020-07-30

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)
4,130		4,155	-25
30,207		30,573	-366
2,009		1,873	136
120		132	-12
2,698		2,359	339
32		31	1
1,905		2,780	-875
224		226	-2
986		755	231
1		1	

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	
			-25
			-366
			136
			-12
			339
			1
			-875
			-2
			231

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.)
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)
			47,901

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 15	72,093		
TONYA K WHITE 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	ADVISORY COMMITTEE 1	0		
DAVID HEIGES 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	ADVISORY COMMITTEE 1	0		
HARRY EASTMAN 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	ADVISORY COMMITTEE 1	0		
STEVEN RASMUSSEN 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	ADVISORY COMMITTEE 1	0		
DANIEL MADIO II 4242 CARLISLE PIKE CAMP HILL, PA 17011	ADVISORY COMMITTEE 1	0		

Form 990PF Part XV Line 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*				
EAST BERLIN AREA COMMUNITY CENTER 405 NORTH AVENUE EAST BERLIN, PA 17316	NONE	PC	ACCESSIBLE RESTROOM	25,000
SOUTHEASTERN ADAMS VOLUNTEER EMERGENCY SERVICES 5865 HANOVER ROAD HANOVER, PA 17331	NONE	PC	10 SETS OF TURN-OUT GEAR	20,000
TRUENORTH WELLNESS SERVICES 625 W ELM AVENUE HANOVER, PA 17331	NONE	PC	SPECIAL NEEDS PLAYGROUND	15,000
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
GETTYSBURG AREA EDUCATION FOUNDATION 900 BIGLERVILLE ROAD GETTYSBURG, PA 17325	NONE	PC	MOTIVATIONAL MURALS	1,900
LITTLESTOWN AREA SCHOOL DISTRICT 162 NEWARK STREET LITTLESTOWN, PA 17340	NONE	PC	TECH FOR VISUAL & GRAPHIC	2,500
ADAMS COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 11 GOLDENVILLE ROAD GETTYSBURG, PA 17325	NONE	PC	TRAP, NEUTER & RELEASE	5,000
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
INTERFAITH CENTER FOR PEACE AND JUSTICE 109 YORK STREET GETTYSBURG, PA 17325	NONE	PC	2019 HERITAGE FESTIVAL	3,100
CASHTOWN COMMUNITY VOLUTEER FIRE COMPANY PO BOX 172 CASHTOWN, PA 17310	NONE	PC	RESCUE ENGINE PURCHASE	25,000
SHINNING STARS THERAPEUTIC RIDING PROGRAM INC3185 YORK RD GETTYSBURG, PA 17325	NONE	PC	LOAFING SHED FOR HORSES,	4,100
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
HEALTHY ADAMS BICYCLE-PEDESTRIAN ACTION COALITION INC 85 BITTERN DRIVE GETTYSBURG, PA 17325	NONE	PC	STREET/TRAIL MARKINGS	1,500
STRAWBERRY HILL FOUNDATION INC 1537 MOUNT HOPE ROAD FAIRFIELD, PA 17320	NONE	PC	ANIMAL AMBASSADOR PROGRAM	5,600
NORTHEAST ADAMS FIRE & EMS PO BOX 825 EAST BERLIN, PA 17316	NONE	PC	COVID-19 EMERGENCY SUPPORT	8,000
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
ADAMS COUNTY LIBRARY SYSTEM 140 BALTIMORE STREET GETTYSBURG, PA 17325	NONE	PC	CHROMEBOOK UPGRADES	1,900
YOUNG WOMENS CHRISTIAN ASSOCIATION 23 WEST CHESTNUT STREET HANOVER, PA 17331	NONE	PC	EMERGENCY SHELTER PROGRAM	22,300
UNITED LUTHERAN SEMINARY 61 SEMINARY RIDGE ROAD GETTYSBURG, PA 17325	NONE	PC	MUSIC, GETTSBURG!	4,500
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION909 FAIRFIELD ROAD GETTYSBURG, PA 17325	NONE	PC	ADMIN TECHNOLOGY UPGRADES	39,500
UNITED WAY OF ADAMS COUNTY PO BOX 3545 GETTYSBURG, PA 17325	NONE	PC	EARLY CHILDHOOD EDUCATION;	16,000
PENNSYLVANIA INTERFAITH COMMUNITY PROGRAMS 40 EAST HIGH STREET GETTYSBURG, PA 17325	NONE	PC	COVID-19 EMERGENCY SUPPORT	6,000
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
SOUTH CENTRAL COMMUNITY ACTION PROGRAMS INC 153 NORTH STRATTON STREET GETTYSBURG, PA 17325	NONE	PC	COVID-19 EMERGENCY SUPPORT	10,000
BUCHANAN VALLEY VOLUNTEER FIRE DEPT 1180 BUCHANAN VALLEY RD ORRTANNA, PA 17353	NONE	PC	COVID-19 EMERGENCY SUPPORT	8,000
HARRISBURG AREA COMMUNITY COLLEGE FOUNDATION ONE HACC DRIVE HARRISBURG, PA 17110	NONE	PC	NURSING LAB HOSPITAL BEDS	14,900
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
TENDER CARE PREGANCY CENTERS INC 300 JOHN STREET HANOVER, PA 17331	NONE	PC	CURRICULUM DEVELOPMENT	2,900
UNITED HOOK AND LADDER CO 33 21 NORTH BOLTON STREET NEW OXFORD, PA 17350	NONE	PC	COVID-19 EMERGENCY SUPPORT	8,000
ADAMS COUNTY ARTS COUNCIL 125 S WASHINGTON STREET GETTYSBURG, PA 17325	NONE	PC	STAR GRANT PROGRAM;	28,600
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
GETTYSBURG COMMUNITY SOUP KITCHEN 22 WEST HIGH STREET GETTYSBURG, PA 17325	NONE	PC	VOUCHERS TO LOCAL GROCERY	4,200
COUNTY OF ADAMS 117 BALTIMORE STREET GETTYSBURG, PA 17325	NONE	PC	MERCY HOUSE & RECOVERY	25,000
ADAMS COUNTY HISTORICAL SOCIETY PO BOX 4325 GETTYSBURG, PA 17325	NONE	PC	UPGRADE TECHNOLOGY	2,500
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
ADAMS RESCUE MISSION INC 2515 YORK ROAD GETTYSBURG, PA 17325	NONE	PC	COVID-19 EMERGENCY SUPPORT	5,000
ADAMS COUNTY COMMUNITY FOUNDATION INCPO BOX 4565 GETTYSBURG, PA 17325	NONE	PC	TECHNOLOGY UPDATE	3,000
RUTHS HARVEST GETTYSBURG PO BOX 4771 GETTYSBURG, PA 17325	NONE	PC	COVID-19 EMERGENCY SUPPORT	5,000
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
CLUB ODAT398 YORK STREET HANOVER, PA 17331	NONE	PC	RECOVERY CLUB MEMBERSHIP	1,000
GETTYSBURG AREA RECREATION AUTHORITY545 LONG LANE GETTYSBURG, PA 17325	NONE	PC	WEIKERT FIELD RENOVATIONS	16,000
ADAMS REGIONAL EMERGENCY MEDICAL SERVICES INC 13 NORTH BOLTON STREET NEW OXFORD, PA 17350	NONE	PC	COVID-19 SUPPORT	10,000
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
NEW HOPE MINISTRIES INC 99 WEST CHURCH STREET DILLSBURG, PA 17019	NONE	PC	COVID-19 EMERGENCY SUPPORT	5,000
VISIONCORPS 244 NORTH QUEEN STREET LANCASTER, PA 17603	NONE	PC	PRESCHOOL VISION SCREENING	4,000
MANOS UNIDAS-HISPANIC AMERICAN CENTER INC 19 WEST HIGH STREET GETTYSBURG, PA 17325	NONE	PC	COVID-19 EMERGENCY SUPPORT	3,000
Total . . . . ▶ **3a**				369,500

Form 990PF Part XV Line 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*				
GETTYSBURG BRASS BAND FESTIVAL PO BOX 3491 GETTYSBURG, PA 17325	NONE	PC	2020 BRASS BAND FESTIVAL	4,500
MISSION OF MERCY INC 103 WEST MIDDLE STREET GETTYSBURG, PA 17325	NONE	PC	COVID-19 EMERGENCY SUPPORT	2,000
Total . . . . ▶ **3a**				369,500

TY 2019 Investments Corporate Stock Schedule

Name: ROBERT C HOFFMAN TW CHARITABLE

EIN: 25-6658643

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,447,459	1,813,103

TY 2019 Investments - Other Schedule

Name: ROBERT C HOFFMAN TW CHARITABLE

EIN: 25-6658643

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITY	AT COST	3,978,838	5,040,792
MUTUAL FUNDS - FIXED	AT COST	1,360,650	1,458,301

TY 2019 Other Expenses Schedule

Name: ROBERT C HOFFMAN TW CHARITABLE

EIN: 25-6658643

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	4,226	4,226		0
ADR SERVICE FEES	323	323		0

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TY 2019 Other Income Schedule

Name: ROBERT C HOFFMAN TW CHARITABLE

EIN: 25-6658643

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	3,370	0	
RECOVERY OF GRANTS	14,500	0	

TY 2019 Other Increases Schedule

Name: ROBERT C HOFFMAN TW CHARITABLE

EIN: 25-6658643

Description	Amount
RECEIPT/DISTRIBUTION OF ASSETS	1,221

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TY 2019 Other Professional Fees Schedule

Name: ROBERT C HOFFMAN TW CHARITABLE

EIN: 25-6658643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-PNC CONSULTING FEES	16,634			16,634

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TY 2019 Taxes Schedule

Name: ROBERT C HOFFMAN TW CHARITABLE

EIN: 25-6658643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,183	1,183		0
FEDERAL ESTIMATES - INCOME	16,000	0		0