

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

Name of foundation ANNE B SWEIGART CHARITABLE FOUNDATION		A Employer identification number 20-2751003	
Number and street (or P.O. box number if mail is not delivered to street address) 1954 MELODY LANE		Room/suite	
		B Telephone number (see instructions) (717) 626-7778	
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 176013926		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 10,012,562		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)	3,558			
	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	211,695	209,242		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,564			
	b Gross sales price for all assets on line 6a 1,857,835				
	7 Capital gain net income (from Part IV, line 2)		20,564		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	235,817	229,806		
	13 Compensation of officers, directors, trustees, etc.	15,000	9,000		6,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	21,576	10,788	0	10,788
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	60,440	36,264		24,176
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	13,641	5,488		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy	41,524			41,524
	21 Travel, conferences, and meetings	74	0	0	74
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	15,260	6,215		8,573
	24 Total operating and administrative expenses. Add lines 13 through 23	167,515	67,755	0	91,135
	25 Contributions, gifts, grants paid	266,000			266,000
	26 Total expenses and disbursements. Add lines 24 and 25	433,515	67,755	0	357,135
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-197,698			
	b Net investment income (if negative, enter -0-)		162,051		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	809,030	924,171	924,171
	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)	1,497,350	1,407,947	1,906,640
	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)	6,590,088	6,355,433	7,181,751
	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)	8,896,468	8,687,551	10,012,562	
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	8,817,998	8,687,551	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	78,470		
29 Total net assets or fund balances (see instructions)	8,896,468	8,687,551		
30 Total liabilities and net assets/fund balances (see instructions) .	8,896,468	8,687,551		

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	8,896,468
2 Enter amount from Part I, line 27a	2	-197,698
3 Other increases not included in line 2 (itemize) ▶ _____	3	199
4 Add lines 1, 2, and 3	4	8,698,969
5 Decreases not included in line 2 (itemize) ▶ _____	5	11,418
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,687,551

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	20,564
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	2,253
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,253
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	2,253
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,851
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,851
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	2,598
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,128 Refunded	11	1,470

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ PNC BANK NA Telephone no. ▶ (412) 807-6123			

Located at **▶** 116 ALLEGHENY CENTER MALL PITTSBURGH PAZIP+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			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
c	Organizations relying on a current notice regarding disaster assistance check here. ☐		
	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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		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
FRED N BUCH 1107 W MAIN ST EPHRATA, PA 17522	TRUSTEE 1	5,000		
RICHARD CUMMINGS 1954 MELODAY LANE LANCASTER, PA 17601	TRUSTEE 1	5,000		
W CRAIG BROSSMAN POBOX 0576 TERRE HILL, PA 175810576	TRUSTEE 1	5,000		
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	9,227,006
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	9,227,006
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	9,227,006
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	138,405
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,088,601
6	Minimum investment return. Enter 5% of line 5.	6	454,430

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	454,430
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,253
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,253
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	452,177
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	452,177
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	452,177

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	357,135
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	357,135
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	357,135

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				452,177
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	199,704			
c From 2017.	61,123			
d From 2018.	17,712			
e From 2019.	0			
f Total of lines 3a through e.	278,539			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 357,135				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				357,135
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	95,042			95,042
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	183,497			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	183,497			
10 Analysis of line 9:				
a Excess from 2016.	104,662			
b Excess from 2017.	61,123			
c Excess from 2018.	17,712			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

ANNE BROSSMAN SWEIGART CHARITABLE F
PO BOX 757
EPHRATA, PA 17522
(717) 581-9321

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

APPLY IN LETTER FORM

c Any submission deadlines:

SEPTEMBER 1ST DEADLINE - GRANTS DISTRIBUTED IN NOVEMBER

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

RESTRICTED TO CHARITABLE ORGANIZATIONS IN THE DENVER AND EPHRATA AREAS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				266,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	211,695	
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	20,564	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				232,259	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	232,259	232,259

[illegible]

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-05	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JACOB J ZEHNDER		2021-10-05		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. NORTHERN TRUST CORP PFD 05.850% SER C 12/31/2049		2019-04-01	2020-01-02
7. O REILLY AUTOMOTIVE INC		2019-04-01	2020-01-02
1. O REILLY AUTOMOTIVE INC		2019-10-31	2020-01-02
49. SMITH & NEPHEW PLC SPDN ADR		2019-10-25	2020-01-02
5. AMPHENOL CORP NEW CL A		2019-04-29	2020-01-06
2. CDW CORP/DE		2019-06-03	2020-01-06
4. CDW CORP/DE		2019-10-31	2020-01-06
18. CDW CORP/DE		2014-06-20	2020-01-06
2. MASTERCARD INC CL A		2019-10-31	2020-01-06
4. MICROSOFT CORP		2019-10-31	2020-01-06

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)
3,675		3,738	-63
3,050		2,744	306
436		437	-1
2,368		2,139	229
536		497	39
281		198	83
563		526	37
2,532		578	1,954
597		555	42
634		578	56

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	
			-63
			306
			-1
			229
			39
			83
			37
			1,954
			42
			56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. TRIMAS CORP		2019-06-26	2020-01-07
2. TRIMAS CORP		2019-10-25	2020-01-07
8. AXON ENTERPRISE INC		2019-10-25	2020-01-08
3. SAIA INC		2019-10-25	2020-01-09
50. SCHNEIDER ELECTRIC SE		2019-04-01	2020-01-10
9. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-06-26	2020-01-14
22. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-10-25	2020-01-14
81. LANTHEUS HOLDINGS INC		2019-10-25	2020-01-14
39. MERIT MEDICAL SYSTEMS		2019-12-23	2020-01-14
9. HUNT J B TRANSPORT SERVICES INC		2019-04-29	2020-01-16

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)
157		150	7
63		64	-1
570		440	130
273		311	-38
1,018		796	222
587		552	35
1,436		1,329	107
1,484		1,601	-117
1,493		1,233	260
1,081		799	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			-1
			130
			-38
			222
			35
			107
			-117
			260
			282

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.586 PDC ENERGY INC		2019-06-26	2020-01-17
27. NEOGENOMICS INC COM NEW		2019-10-25	2020-01-21
4. AMPHENOL CORP NEW CL A		2019-04-29	2020-01-22
42. SELECT ENERGY SERVICES INC-A		2019-06-26	2020-01-22
46. SELECT ENERGY SERVICES INC-A		2019-10-25	2020-01-22
19. STARBUCKS CORP COM		2019-04-29	2020-01-23
3. STARBUCKS CORP COM		2019-10-25	2020-01-23
23. ALLEGHENY TECHNOLOGIES INC		2019-06-26	2020-01-24
70. ON SEMICONDUCTOR CORPORATION		2019-11-15	2020-01-24
14. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-21	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		18	-4
866		670	196
431		397	34
336		515	-179
368		348	20
1,772		1,462	310
280		253	27
420		566	-146
1,791		1,515	276
917		819	98

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
			196
			34
			-179
			20
			310
			27
			-146
			276
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-10-25	2020-01-27
1. ECOLAB INC		2019-04-29	2020-01-27
3. ECOLAB INC		2019-10-31	2020-01-27
37. SMITH & NEPHEW PLC SPDN ADR		2019-10-25	2020-01-27
14. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2020-01-29
40. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-10-25	2020-01-30
4. MICROSOFT CORP		2019-06-03	2020-01-30
9. MICROSOFT CORP		2019-10-25	2020-01-30
24. STARBUCKS CORP COM		2019-04-29	2020-02-03
101.02 AQR LONG-SHORT EQUITY-I		2018-05-21	2020-02-06

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)
131		120	11
197		185	12
591		578	13
1,831		1,614	217
423		196	227
745		788	-43
688		490	198
1,547		1,275	272
2,077		1,842	235
1,126		1,373	-247

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	
			11
			12
			13
			217
			227
			-43
			198
			272
			235
			-247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
444.556 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-05-21	2020-02-06
48.346 GOTHAM ABSOLUTE RETURN-INS		2018-05-21	2020-02-06
90.666 361 GLOBAL LNG/SHRT EQ-Y		2019-10-28	2020-02-06
3. ICU MED INC		2019-08-09	2020-02-07
14. ICU MED INC		2019-04-01	2020-02-07
15. BROWN & BROWN INC		2019-10-31	2020-02-11
55. BROWN & BROWN INC		2019-04-29	2020-02-11
8. MICROSOFT CORP		2019-06-03	2020-02-11
5. MICROSOFT CORP		2019-06-03	2020-02-11
4. PROCTER & GAMBLE CO		2019-01-30	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,726		4,521	205
739		706	33
1,018		1,002	16
635		501	134
2,963		3,205	-242
709		563	146
2,600		1,743	857
1,505		981	524
944		613	331
500		376	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			205
			33
			16
			134
			-242
			146
			857
			524
			331
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. ECOLAB INC		2019-04-05	2020-02-12
1. WATERS CORP		2019-10-31	2020-02-12
4. QUALYS INC		2019-10-25	2020-02-13
7. VERISK ANALYTICS INC		2019-04-29	2020-02-14
4. VERISK ANALYTICS INC		2019-10-25	2020-02-14
3. ECOLAB INC		2019-04-05	2020-02-18
3. WATERS CORP		2019-05-17	2020-02-18
23. LIVENT CORP		2019-08-09	2020-02-20
21. LIVENT CORP		2019-09-17	2020-02-20
6. AXON ENTERPRISE INC		2019-10-25	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,196		6,389	807
223		214	9
359		329	30
1,199		985	214
685		594	91
624		545	79
649		626	23
267		174	93
244		158	86
494		330	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			807
			9
			30
			214
			91
			79
			23
			93
			86
			164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BWX TECHNOLOGIES INC		2019-06-26	2020-02-24
2. BWX TECHNOLOGIES INC		2019-10-25	2020-02-24
11. TABULA RASA HEALTHCARE INC		2019-10-25	2020-02-26
1. CLOROX CO		2019-11-18	2020-02-27
15. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-11-18	2020-02-27
8. PERFORMANCE FOOD GROUP CO		2019-06-26	2020-02-28
1. PERFORMANCE FOOD GROUP CO		2019-10-31	2020-02-28
2. APPFOLIO INC - A		2019-10-25	2020-03-02
12. HAIN CELESTIAL GROUP INC COM		2019-09-12	2020-03-02
6. CLOROX CO		2019-11-18	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		153	52
137		116	21
711		562	149
170		146	24
1,944		2,169	-225
338		319	19
42		43	-1
241		180	61
285		268	17
1,030		878	152

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	
			52
			21
			149
			24
			-225
			19
			-1
			61
			17
			152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. GRACO INC		2019-04-01	2020-03-04
8. GRACO INC		2019-10-25	2020-03-04
31. HEALTHCARE REALTY TRUST REIT		2019-11-19	2020-03-04
2. APPLE INC		2019-10-25	2020-03-05
2. APPLE INC		2013-07-11	2020-03-05
4. MAXIMUS INC		2019-10-25	2020-03-05
2. MICROSOFT CORP		2016-02-01	2020-03-05
2. MICROSOFT CORP		2019-06-03	2020-03-05
15. NORTHWEST NATURAL HOLDING CO		2019-11-07	2020-03-05
73. ORACLE CORP		2019-04-05	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		647	17
409		368	41
1,118		1,012	106
596		493	103
596		122	474
257		304	-47
339		110	229
339		245	94
1,021		985	36
3,615		3,949	-334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			41
			106
			103
			474
			-47
			229
			94
			36
			-334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PPG INDS INC COM		2019-06-03	2020-03-05
6. PPG INDS INC COM		2019-10-25	2020-03-05
93. PPG INDS INC COM		2016-10-03	2020-03-05
6. UNITED TECHNOLOGIES CORP COM		2019-10-31	2020-03-05
1. ALPHABET INC/CA-CL C		2019-04-29	2020-03-06
19. BECTON DICKINSON AND CO CONVERTED 05/01/20		2020-02-10	2020-03-06
1. CACI INTL INC CL A		2019-10-25	2020-03-09
8. ICU MED INC		2019-08-09	2020-03-09
6. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-06-26	2020-03-09
83. METLIFE INC PFD SER F 04.750% 12/31/2049		2020-01-22	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)
730		756	-26
626		746	-120
9,702		9,568	134
800		903	-103
1,271		1,283	-12
1,072		1,137	-65
221		218	3
1,420		1,336	84
598		705	-107
1,940		2,123	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-26
			-120
			134
			-103
			-12
			-65
			3
			84
			-107
			-183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PERFORMANCE FOOD GROUP CO		2019-06-26	2020-03-09
8. CHUBB LTD SEDOL B3BQMF6		2019-11-20	2020-03-09
29. WR BERKLEY CORP		2019-10-31	2020-03-10
9. TRIMAS CORP		2019-06-26	2020-03-10
92. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-01-02	2020-03-10
72. EQUITY COMMONWEALTH		2019-04-01	2020-03-11
90. EQUITY COMMONWEALTH		2019-12-30	2020-03-11
42. MICHAELS COS INC/THE		2019-06-26	2020-03-11
2. MICHAELS COS INC/THE		2019-10-25	2020-03-11
2. MURPHY USA INC-W/I		2019-08-02	2020-03-11

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)
395		439	-44
1,081		1,224	-143
1,807		2,016	-209
209		270	-61
2,728		2,812	-84
2,125		2,346	-221
2,656		2,940	-284
137		372	-235
7		20	-13
212		172	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			-143
			-209
			-61
			-84
			-221
			-284
			-235
			-13
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MURPHY USA INC-W/I		2019-10-25	2020-03-11
72. TD AMERITRADE HOLDING CORP MERGED 10/06/20		2019-08-01	2020-03-11
15. TD AMERITRADE HOLDING CORP MERGED 10/06/20		2019-10-01	2020-03-11
10. TRIMAS CORP		2019-06-26	2020-03-11
2. LENDINGTREE INC		2019-10-25	2020-03-12
65. NORTHERN TRUST CORP PFD SER E 04.700% 12/31/2049		2019-11-19	2020-03-12
6. TRIMAS CORP		2019-06-26	2020-03-12
16. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-21	2020-03-13
45. CAL MAINE FOODS INC NEW		2019-04-01	2020-03-13
3. CONMED CORP		2020-02-24	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		389	34
2,354		3,665	-1,311
490		530	-40
226		300	-74
460		699	-239
1,462		1,671	-209
129		180	-51
865		935	-70
1,458		1,962	-504
204		305	-101

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	
			34
			-1,311
			-40
			-74
			-239
			-209
			-51
			-70
			-504
			-101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. METLIFE INC PFD 05.625% 12/31/2049		2019-10-17	2020-03-13
1. REPLIGEN CORP		2020-03-03	2020-03-13
131. TD AMERITRADE HOLDING CORP MERGED 10/06/20		2019-10-01	2020-03-13
4. UMB FINL CORP		2019-10-25	2020-03-13
20. UMB FINL CORP		2019-04-01	2020-03-13
10. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-04-29	2020-03-13
11. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-10-25	2020-03-13
4. WNS HOLDINGS LTD ADR		2019-10-25	2020-03-13
5. ABBOTT LABORATORIES INC		2019-10-31	2020-03-16
37. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-04-01	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,268		1,470	-202
91		88	3
4,088		4,432	-344
186		268	-82
931		1,353	-422
1,052		1,285	-233
1,157		1,558	-401
222		249	-27
379		418	-39
765		951	-186

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	
			-202
			3
			-344
			-82
			-422
			-233
			-401
			-27
			-39
			-186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BOOKING HOLDINGS INC		2019-04-29	2020-03-16
47. CAL MAINE FOODS INC NEW		2019-04-01	2020-03-16
93. EQUITY COMMONWEALTH		2019-04-01	2020-03-16
2. MATTHEWS INTL CORP CL A		2019-10-25	2020-03-16
18. MATTHEWS INTL CORP CL A		2019-06-26	2020-03-16
1. REPLIGEN CORP		2019-08-02	2020-03-16
1. REPLIGEN CORP		2020-03-03	2020-03-16
55. CHARLES SCHWAB CORP PFD 05.950% 12/31/2049 SER D		2020-02-10	2020-03-16
2. STERICYCLE INC		2019-04-29	2020-03-16
11. STERICYCLE INC		2019-12-16	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,545		3,750	-1,205
1,644		2,042	-398
2,670		3,029	-359
41		75	-34
369		610	-241
89		96	-7
89		88	1
1,327		1,482	-155
96		117	-21
530		712	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,205
			-398
			-359
			-34
			-241
			-7
			1
			-155
			-21
			-182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210. UNUMPROVIDENT CORP COM		2019-06-03	2020-03-16
65. UNUMPROVIDENT CORP COM		2020-02-27	2020-03-16
1. VERISK ANALYTICS INC		2019-04-29	2020-03-16
40. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-01-02	2020-03-16
4. ADOBE SYSTEMS INC		2019-06-03	2020-03-17
5. ADOBE SYSTEMS INC		2019-10-25	2020-03-17
10. ADOBE SYSTEMS INC		2013-10-29	2020-03-17
18. MICROSOFT CORP		2016-02-01	2020-03-17
6. ABBOTT LABORATORIES INC		2019-10-25	2020-03-18
5. DEERE & CO		2019-09-16	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)
2,689		5,763	-3,074
832		1,580	-748
137		140	-3
1,132		1,223	-91
1,164		1,067	97
1,456		1,364	92
2,911		550	2,361
2,540		989	1,551
456		496	-40
591		822	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-3,074
			-748
			-3
			-91
			97
			92
			2,361
			1,551
			-40
			-231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DEERE & CO		2019-10-31	2020-03-18
5. HAWAIIAN ELECTRIC INDUSTRIES INC		2019-06-26	2020-03-18
1. HAWAIIAN ELECTRIC INDUSTRIES INC		2019-10-25	2020-03-18
36. CHARLES SCHWAB CORP PFD 06.000% 12/31/2049		2019-10-30	2020-03-18
68. CHARLES SCHWAB CORP PFD 05.950% 12/31/2049 SER D		2019-10-25	2020-03-18
110. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-12-17	2020-03-18
92. CAL MAINE FOODS INC NEW		2019-04-05	2020-03-19
20. CALIFORNIA WTR SVC GROUP		2019-11-04	2020-03-19
25. ESSENTIAL UTILITIES INC		2019-11-18	2020-03-19
8. I3 VERTICALS INC-CLASS A		2019-10-25	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)
118		173	-55
233		215	18
47		45	2
826		974	-148
1,573		1,823	-250
2,902		3,329	-427
3,436		3,867	-431
1,094		1,116	-22
1,016		1,094	-78
109		163	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			18
			2
			-148
			-250
			-427
			-431
			-22
			-78
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. REPLIGEN CORP		2020-03-03	2020-03-19
18. CAL MAINE FOODS INC NEW		2019-06-26	2020-03-20
11. CAL MAINE FOODS INC NEW		2019-10-31	2020-03-20
16. CALIFORNIA WTR SVC GROUP		2019-12-19	2020-03-20
7. EQUITY COMMONWEALTH		2019-10-31	2020-03-20
140. EQUITY COMMONWEALTH		2019-04-01	2020-03-20
34. HENKEL AG & COMPANY KGAA SPONSORED ADR		2019-04-01	2020-03-20
39. HENKEL AG & COMPANY KGAA SPONSORED ADR		2019-10-31	2020-03-20
8. ICU MED INC		2019-08-09	2020-03-20
12. MICROSOFT CORP		2016-02-01	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)
374		353	21
665		732	-67
406		444	-38
885		857	28
213		225	-12
4,258		4,560	-302
543		810	-267
622		964	-342
1,389		1,336	53
1,736		659	1,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			-67
			-38
			28
			-12
			-302
			-267
			-342
			53
			1,077

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. QUAKER CHEMICAL CORPORATION		2019-10-25	2020-03-20
38. SYSCO CORP COM		2020-03-18	2020-03-23
5. TREEHOUSE FOODS INC WHEN ISS		2019-07-10	2020-03-23
35. UMB FINL CORP		2019-04-01	2020-03-23
8. VARIAN MED SYS INC COM		2020-03-04	2020-03-23
58. DELTA AIR LINES INC		2020-01-06	2020-03-24
15. EQUITY COMMONWEALTH		2019-10-31	2020-03-24
39. EQUITY COMMONWEALTH		2019-04-29	2020-03-24
27. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-04	2020-03-24
16. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-10-31	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		615	-60
1,261		1,135	126
195		285	-90
1,459		2,276	-817
775		1,027	-252
1,513		3,339	-1,826
441		483	-42
1,147		1,246	-99
3,561		3,621	-60
2,110		2,157	-47

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	
			-60
			126
			-90
			-817
			-252
			-1,826
			-42
			-99
			-60
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-11-15	2020-03-24
42. REINSURANCE GROUP OF AMERICA		2019-04-29	2020-03-25
2. REINSURANCE GROUP OF AMERICA		2020-02-03	2020-03-25
8. SENSIENT TECHNOLOGIES CORP		2019-06-26	2020-03-25
24. SYSCO CORP COM		2020-03-17	2020-03-25
48. SYSCO CORP COM		2020-03-18	2020-03-25
23. ALLEGHENY TECHNOLOGIES INC		2019-06-26	2020-03-26
3. ALLEGHENY TECHNOLOGIES INC		2019-10-25	2020-03-26
46. BJ'S RESTAURANTS, INC		2019-10-25	2020-03-26
111. CONDUENT INC-WHEN ISSUED		2019-06-26	2020-03-26

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)
4,246		4,586	-340
2,750		6,338	-3,588
131		291	-160
329		580	-251
957		913	44
1,915		1,434	481
175		566	-391
23		61	-38
634		1,676	-1,042
212		1,002	-790

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	
			-340
			-3,588
			-160
			-251
			44
			481
			-391
			-38
			-1,042
			-790

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MASTERCARD INC CL A		2019-10-31	2020-03-26
27. SYSCO CORP COM		2020-03-18	2020-03-26
358. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2019-04-01	2020-03-26
15. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2019-10-31	2020-03-26
41. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-04-29	2020-03-27
10. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-10-31	2020-03-27
7. CALIFORNIA WTR SVC GROUP		2019-12-19	2020-03-27
5. CONDUENT INC-WHEN ISSUED		2019-06-26	2020-03-27
6. CONDUENT INC-WHEN ISSUED		2019-10-25	2020-03-27
12. ECOLAB INC		2019-04-01	2020-03-27

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)
780		872	-92
1,319		806	513
6,216		9,284	-3,068
260		444	-184
1,789		1,973	-184
436		554	-118
324		360	-36
9		45	-36
11		37	-26
1,876		2,158	-282

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
			513
			-3,068
			-184
			-184
			-118
			-36
			-36
			-26
			-282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MICROSOFT CORP		2016-02-01	2020-03-27
12. SYSCO CORP COM		2019-04-01	2020-03-27
77. SYSCO CORP COM		2020-03-13	2020-03-27
5. CAL MAINE FOODS INC NEW		2019-07-18	2020-03-30
41. CAL MAINE FOODS INC NEW		2019-10-01	2020-03-30
64. HOST MARRIOTT CORP NEW COM		2020-03-18	2020-03-30
10. MAXIMUS INC		2019-10-25	2020-03-30
16. MIDDLESEX WATER CO		2019-11-21	2020-03-30
2. REPLIGEN CORP		2020-03-03	2020-03-30
28. ABBOTT LABORATORIES INC		2019-04-29	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)
302		110	192
612		802	-190
3,930		2,723	1,207
219		198	21
1,798		1,633	165
707		592	115
563		751	-188
902		1,009	-107
187		176	11
2,254		2,193	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			192
			-190
			1,207
			21
			165
			115
			-188
			-107
			11
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ABBOTT LABORATORIES INC		2019-10-25	2020-03-31
5. ECOLAB INC		2019-04-01	2020-03-31
24. BANC OF CALIFORNIA INC		2019-10-25	2020-04-01
3. BANC OF CALIFORNIA INC		2019-10-25	2020-04-02
3. BELDEN INC		2019-06-26	2020-04-02
21. LINDSAY CORPORATION		2019-04-29	2020-04-02
2. REGAL BELOIT CORP		2019-06-26	2020-04-02
2. SENSIENT TECHNOLOGIES CORP		2019-06-26	2020-04-02
131.75 CALLON PETE CO DEL REV SPLIT 08/07/20		2019-06-26	2020-04-03
11.25 CALLON PETE CO DEL REV SPLIT 08/07/20		2019-10-25	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		82	-2
800		888	-88
168		382	-214
21		41	-20
102		181	-79
1,774		1,805	-31
120		161	-41
83		145	-62
53		775	-722
5		47	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-88
			-214
			-20
			-79
			-31
			-41
			-62
			-722
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88. CALLON PETE CO DEL REV SPLIT 08/07/20		2019-06-26	2020-04-06
118. ENVISTA HOLDINGS CORP		2019-09-20	2020-04-06
259. ENVISTA HOLDINGS CORP		2019-10-14	2020-04-06
5. MICROSOFT CORP		2016-02-01	2020-04-06
81. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-11-11	2020-04-06
23. BANC OF CALIFORNIA INC		2019-10-25	2020-04-07
13. CALAVO GROWERS INC		2019-10-25	2020-04-07
1. O REILLY AUTOMOTIVE INC		2019-04-01	2020-04-07
14. BJ'S WHOLESALE CLUB HOLDINGS		2019-10-25	2020-04-08
1. CACI INTL INC CL A		2019-06-26	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		568	-531
1,627		3,302	-1,675
3,572		7,267	-3,695
805		275	530
2,173		2,384	-211
173		316	-143
793		1,181	-388
342		392	-50
375		364	11
220		202	18

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	
			-531
			-1,675
			-3,695
			530
			-211
			-143
			-388
			-50
			11
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SENSIENT TECHNOLOGIES CORP		2019-06-26	2020-04-08
12. SITEONE LANDSCAPE SUPPLY INC		2019-10-25	2020-04-08
1. TREEHOUSE FOODS INC WHEN ISS		2019-08-06	2020-04-09
3. TREEHOUSE FOODS INC WHEN ISS		2019-10-25	2020-04-09
25. VISTA OUTDOOR INC-WI		2020-03-18	2020-04-09
5. TREEHOUSE FOODS INC WHEN ISS		2019-06-26	2020-04-13
6. AVALONBAY COMMUNITIES INC REIT		2020-03-25	2020-04-14
102. HALLIBURTON CO		2019-06-03	2020-04-14
140. HALLIBURTON CO		2016-01-13	2020-04-14
12. INTER PARFUMS INC		2019-10-25	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)
165		290	-125
855		958	-103
44		54	-10
133		166	-33
207		217	-10
216		268	-52
1,002		753	249
783		2,220	-1,437
1,075		4,497	-3,422
574		898	-324

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	
			-125
			-103
			-10
			-33
			-10
			-52
			249
			-1,437
			-3,422
			-324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.5 OTIS WORLDWIDE CORP-W/I		2019-06-03	2020-04-14
7. OTIS WORLDWIDE CORP-W/I		2018-04-27	2020-04-14
.5 OTIS WORLDWIDE CORP-W/I		2019-10-31	2020-04-14
13. PAYPAL HOLDINGS INC-W/I		2019-06-03	2020-04-14
3. PAYPAL HOLDINGS INC-W/I		2016-08-15	2020-04-14
26. WERNER ENTERPRISES INC		2019-06-03	2020-04-14
19. APPLIED MATERIALS INC		2020-03-24	2020-04-15
40. SCHWAB CHARLES CORP NEW		2019-04-01	2020-04-15
52. SCHWAB CHARLES CORP NEW		2019-04-29	2020-04-15
6. BIOTELEMETRY INC		2019-10-25	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		99	-31
318		450	-132
23		37	-14
1,407		1,467	-60
325		116	209
986		742	244
962		848	114
1,384		1,755	-371
1,799		2,297	-498
258		243	15

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
			-132
			-14
			-60
			209
			244
			114
			-371
			-498
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CONMED CORP		2020-02-24	2020-04-16
4. REPLIGEN CORP		2019-07-18	2020-04-16
1. REPLIGEN CORP		2020-03-03	2020-04-16
9. LINDSAY CORPORATION		2019-05-14	2020-04-17
11. PRA HEALTH SCIENCES INC MERGED 07/01/2021 @ \$80.00 P/S		2019-10-25	2020-04-17
8. TABULA RASA HEALTHCARE INC		2020-03-05	2020-04-17
3. CARRIER GLOBAL CORP		2019-06-03	2020-04-20
35. CARRIER GLOBAL CORP		2018-04-27	2020-04-20
1. CARRIER GLOBAL CORP		2019-10-31	2020-04-20
11. OTIS WORLDWIDE CORP-W/I		2018-04-27	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)
331		508	-177
416		350	66
104		88	16
817		772	45
975		1,089	-114
448		425	23
43		66	-23
507		740	-233
14		25	-11
501		690	-189

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	
			-177
			66
			16
			45
			-114
			23
			-23
			-233
			-11
			-189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. MADDEN STEVEN LTD		2019-10-25	2020-04-21
8. ABBOTT LABORATORIES INC		2019-04-29	2020-04-23
19. CARRIER GLOBAL CORP		2018-04-27	2020-04-27
9. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2020-04-27
10. OTIS WORLDWIDE CORP-W/I		2018-04-27	2020-04-27
13. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2020-01-02	2020-04-28
9. J & J SNACK FOODS CORP		2019-10-25	2020-04-28
1. J & J SNACK FOODS CORP		2019-10-31	2020-04-28
6. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-07-22	2020-04-28
12. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-04	2020-04-28

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)
798		1,379	-581
774		627	147
318		398	-80
245		126	119
480		628	-148
769		815	-46
1,090		1,708	-618
121		193	-72
810		795	15
1,619		1,595	24

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	
			-581
			147
			-80
			119
			-148
			-46
			-618
			-72
			15
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-04-29	2020-04-29
5. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-04-01	2020-04-29
1775. ISHARES TR MSCI EAFE IDX		2012-12-24	2020-04-29
12. 3M COMPANY COM		2019-04-05	2020-04-29
27. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-29	2020-04-29
13. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2020-04-30
8. MEDPACE HOLDINGS INC		2020-02-04	2020-05-01
4. QUALYS INC		2019-10-25	2020-05-01
.855 BECTON DICKINSON & CO		2019-04-05	2020-05-05
22. CARRIER GLOBAL CORP		2018-04-27	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,691		1,710	-19
124		128	-4
102,753		100,039	2,714
1,906		2,593	-687
3,627		3,576	51
396		182	214
608		711	-103
401		320	81
224		216	8
352		460	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-4
			2,714
			-687
			51
			214
			-103
			81
			8
			-108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. ON SEMICONDUCTOR CORPORATION		2019-10-31	2020-05-05
66. ON SEMICONDUCTOR CORPORATION		2019-11-13	2020-05-05
10. OTIS WORLDWIDE CORP-W/I		2018-04-27	2020-05-05
17. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-29	2020-05-05
27. ABBOTT LABORATORIES INC		2019-04-29	2020-05-07
7. ADOBE SYSTEMS INC		2013-10-29	2020-05-07
1. ALPHABET INC/CA-CL C		2019-04-29	2020-05-07
1. ALPHABET INC/CA-CL A		2020-02-26	2020-05-07
1. AMERICAN WATER WORKS CO INC		2019-11-01	2020-05-07
8. AMERIPRISE FINANCIAL INC		2019-06-03	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)
1,658		2,235	-577
1,013		1,417	-404
500		628	-128
2,289		2,250	39
2,533		2,115	418
2,579		384	2,195
1,374		1,283	91
1,371		1,388	-17
120		124	-4
988		1,164	-176

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	
			-577
			-404
			-128
			39
			418
			2,195
			91
			-17
			-4
			-176

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMERIPRISE FINANCIAL INC		2016-08-15	2020-05-07
5. AMGEN INC		2016-10-03	2020-05-07
1. AMGEN INC		2019-06-03	2020-05-07
28. AMPHENOL CORP NEW CL A		2020-01-30	2020-05-07
39. AMPHENOL CORP NEW CL A		2019-04-29	2020-05-07
2. ANSYS INC		2017-06-30	2020-05-07
8. ANSYS INC		2019-06-03	2020-05-07
4. APPLE INC		2013-07-11	2020-05-07
2. APPFOLIO INC - A		2019-10-25	2020-05-07
1. APPLIED MATERIALS INC		2020-03-24	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)
124		97	27
1,168		827	341
234		175	59
2,445		2,842	-397
3,406		3,873	-467
526		242	284
2,105		1,626	479
1,215		244	971
249		180	69
51		45	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			341
			59
			-397
			-467
			284
			479
			971
			69
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. APTARGROUP INC		2019-09-16	2020-05-07
3. APTARGROUP INC		2020-01-02	2020-05-07
2. ARMSTRONG WORLD INDUSTRIE - WI		2020-01-30	2020-05-07
5. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2020-03-24	2020-05-07
3. AXON ENTERPRISE INC		2019-10-25	2020-05-07
20. BANC OF CALIFORNIA INC		2019-10-25	2020-05-07
113.577 ISHARES S&P 500 INDEX FUND CLASS K		2019-06-26	2020-05-07
1.145 BECTON DICKINSON & CO		2019-09-25	2020-05-07
6.855 BECTON DICKINSON & CO		2020-04-16	2020-05-07
6. BIOTELEMETRY INC		2019-10-25	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)
850		941	-91
319		348	-29
147		202	-55
173		142	31
213		165	48
199		275	-76
38,822		40,202	-1,380
294		289	5
1,761		1,774	-13
278		242	36

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	
			-91
			-29
			-55
			31
			48
			-76
			-1,380
			5
			-13
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. BOX INC - CLASS A		2019-10-25	2020-05-07
8. BROADRIDGE FINANCIAL SOL W/I		2019-06-03	2020-05-07
2. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-04-29	2020-05-07
12. BROWN & BROWN INC		2019-04-29	2020-05-07
12. CDW CORP/DE		2020-02-12	2020-05-07
118. CABOT OIL & GAS CORP COM		2019-11-15	2020-05-07
1. CABOT MICROELECTRONICS CORP NAME CHG 10/01/20		2019-10-25	2020-05-07
20. CAL MAINE FOODS INC NEW		2020-04-29	2020-05-07
3. CALAVO GROWERS INC		2019-12-11	2020-05-07
6. CAPITAL ONE FINANCIAL CORP		2017-09-28	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)
216		215	1
932		1,011	-79
67		64	3
444		380	64
1,278		1,635	-357
2,364		2,148	216
125		149	-24
882		892	-10
167		265	-98
366		505	-139

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
			-79
			3
			64
			-357
			216
			-24
			-10
			-98
			-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. CAPITAL ONE FINANCIAL CORP		2019-06-03	2020-05-07
1. CARLISLE COMPANIES INC		2020-03-11	2020-05-07
3. CARMAX INC		2019-10-31	2020-05-07
5. CENTERSTATE BANK CORPORATION MERGED 06/08/20		2019-10-25	2020-05-07
1. CHARLES RIV LABORATORIES INTL INC		2020-04-16	2020-05-07
5. CHEGG INC		2019-10-25	2020-05-07
2. COCACOLA CO		2019-10-31	2020-05-07
1. COGENT COMMUNICATIONS HOLDINGS INC		2019-10-31	2020-05-07
11. COGNIZANT TECHNOLOGY SOLUTIONS		2019-04-05	2020-05-07
10. COMMERCE BANCSHARES INC		2019-10-25	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)
671		981	-310
115		138	-23
219		283	-64
77		126	-49
154		140	14
298		165	133
90		108	-18
80		58	22
644		813	-169
573		633	-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	
			-310
			-23
			-64
			-49
			14
			133
			-18
			22
			-169
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CONMED CORP		2020-02-24	2020-05-07
6. COPART INC		2019-10-31	2020-05-07
55. CORTEVA INC-W/I		2020-01-22	2020-05-07
16. CULLEN FROST BANKERS INC		2019-12-17	2020-05-07
18. DANAHER CORP		2019-06-03	2020-05-07
5. DANAHER CORP		2017-08-10	2020-05-07
74. DENTSPLY SIRONA INC		2019-04-01	2020-05-07
10. DIAGEO P L C SPNSRD ADR NEW		2020-03-04	2020-05-07
4. DOLLAR TREE INC		2019-10-31	2020-05-07
22. EVO PAYMENTS INC-CLASS A		2019-10-25	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)
204		305	-101
493		504	-11
1,456		1,549	-93
1,050		1,573	-523
2,933		2,477	456
815		397	418
3,054		3,697	-643
1,373		1,455	-82
310		445	-135
454		639	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			-11
			-93
			-523
			456
			418
			-643
			-82
			-135
			-185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ELANCO ANIMAL HEALTH INC		2019-04-29	2020-05-07
13. EMERSON ELEC CO COM		2019-04-05	2020-05-07
6. ENDAVA PLC- SPON ADR SEDOL BZ0WK66		2019-10-25	2020-05-07
5. ENVISTA HOLDINGS CORP		2020-03-04	2020-05-07
10. ENVISTA HOLDINGS CORP		2019-10-04	2020-05-07
4. EQUIFAX INC		2020-04-20	2020-05-07
50. EQUITY COMMONWEALTH		2020-04-29	2020-05-07
1. EQUITY LIFESTYLE PROPERTIES REIT		2019-10-31	2020-05-07
6. FACEBOOK INC		2020-03-06	2020-05-07
3. FACEBOOK INC		2019-10-25	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)
40		65	-25
721		925	-204
286		251	35
94		127	-33
187		270	-83
592		563	29
1,724		1,730	-6
61		70	-9
1,266		1,080	186
633		583	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	
			-25
			-204
			35
			-33
			-83
			29
			-6
			-9
			186
			50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. FASTENAL CO		2019-10-31	2020-05-07
198.244 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-10-25	2020-05-07
1. GENERAC HOLDINGS INC		2019-06-26	2020-05-07
28. GENERAL MILLS INC COM		2019-07-25	2020-05-07
15. GLOBUS MEDICAL INC A		2020-01-16	2020-05-07
988.963 GOLDMAN SACHS EQ DIV PREM IS FD 2530		2019-10-25	2020-05-07
2. GOOSEHEAD INSURANCE INC -A		2019-10-25	2020-05-07
11. GROCERY OUTLET HOLDING CORP		2020-03-09	2020-05-07
10. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2019-06-25	2020-05-07
42. HENKEL AG & COMPANY KGAA SPONSORED ADR		2019-04-01	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)
268		253	15
2,040		2,353	-313
101		69	32
1,658		1,518	140
718		798	-80
11,709		13,304	-1,595
117		100	17
403		357	46
295		399	-104
795		1,000	-205

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	
			15
			-313
			32
			140
			-80
			-1,595
			17
			46
			-104
			-205

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HESKA CORP		2019-10-31	2020-05-07
8. ICU MED INC		2019-08-09	2020-05-07
2. INTEGER HOLDINGS CORPORATION		2019-10-25	2020-05-07
6. INTER PARFUMS INC		2019-10-25	2020-05-07
10. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-06-11	2020-05-07
1. INTUIT SOFTWARE		2019-10-31	2020-05-07
1. INTUIT SOFTWARE		2019-12-13	2020-05-07
1760.639 WCM FOCUSED INTL GROWTH-INS		2019-10-25	2020-05-07
1891.854 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2020-05-07
4. IQVIA HOLDINGS INC		2019-10-25	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)
74		80	-6
1,756		1,334	422
151		154	-3
262		446	-184
1,312		1,507	-195
283		260	23
283		259	24
30,741		30,827	-86
33,032		31,575	1,457
546		588	-42

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
			422
			-3
			-184
			-195
			23
			24
			-86
			1,457
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. IQVIA HOLDINGS INC		2019-04-29	2020-05-07
82. ISHARES MSCI EMERGING MKTS INDEX FUND		2019-04-29	2020-05-07
4. ISHARES TR MSCI EAFE IDX		2019-10-31	2020-05-07
6. I3 VERTICALS INC-CLASS A		2019-10-25	2020-05-07
1. J & J SNACK FOODS CORP		2019-10-25	2020-05-07
5. JOHNSON & JOHNSON COM		2019-06-26	2020-05-07
3. JOHNSON & JOHNSON COM		2019-04-29	2020-05-07
22. KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-10-25	2020-05-07
1. LABORATORY CORP OF AMERICA HLDG		2019-06-03	2020-05-07
1104.183 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2019-10-25	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)
3,005		3,077	-72
2,957		3,607	-650
224		270	-46
139		121	18
119		190	-71
739		707	32
444		421	23
334		433	-99
160		166	-6
15,006		17,311	-2,305

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	
			-72
			-650
			-46
			18
			-71
			32
			23
			-99
			-6
			-2,305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LEGRAND SA-UNSP ADR ADR SEDOL BQ17ZN9		2020-03-17	2020-05-07
8. LEMAITRE VASCULAR INC		2019-10-25	2020-05-07
1. LENDINGTREE INC		2019-10-25	2020-05-07
39. LENNAR CORP		2019-10-25	2020-05-07
7. LIBERTY BROADBAND-C		2019-06-03	2020-05-07
2. LINDSAY CORPORATION		2019-05-14	2020-05-07
2. MKS INSTRS INC		2020-03-13	2020-05-07
4. MARTEN TRANSPORT LTD		2019-10-25	2020-05-07
1. MASTERCARD INC CL A		2019-10-25	2020-05-07
11. MASTERCARD INC CL A		2019-04-29	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)
25		22	3
213		284	-71
237		324	-87
1,986		2,420	-434
889		807	82
173		172	1
194		177	17
97		91	6
279		271	8
3,073		2,725	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	
			3
			-71
			-87
			-434
			82
			1
			17
			6
			8
			348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MAXIMUS INC		2019-10-25	2020-05-07
4. MEDPACE HOLDINGS INC		2019-11-25	2020-05-07
1. MERCURY SYSTEMS INC		2019-10-11	2020-05-07
138. MERIT MEDICAL SYSTEMS		2019-12-17	2020-05-07
1. MESA LABS INC		2019-10-25	2020-05-07
96. METLIFE INC COM		2019-10-11	2020-05-07
86. METLIFE INC COM		2019-04-01	2020-05-07
5. METLIFE INC PFD CALL 09/15/2010 @25		2019-10-25	2020-05-07
10. METLIFE INC PFD 05.625% 12/31/2049		2020-01-09	2020-05-07
45. MICROSOFT CORP		2016-02-01	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)
329		376	-47
320		342	-22
89		76	13
5,615		4,852	763
234		224	10
3,305		4,451	-1,146
2,961		3,791	-830
110		124	-14
258		276	-18
8,274		2,472	5,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-22
			13
			763
			10
			-1,146
			-830
			-14
			-18
			5,802

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MICROCHIP TECHNOLOGY INC		2016-08-15	2020-05-07
24. MICROCHIP TECHNOLOGY INC		2019-06-03	2020-05-07
3. NEOGEN CORP		2019-10-25	2020-05-07
14. NEOGENOMICS INC COM NEW		2020-04-30	2020-05-07
1. NEW MARKET CORPORATION		2019-10-31	2020-05-07
21. NIKE INC CL B		2019-11-18	2020-05-07
6. NORTHERN TRUST CORP PFD SER E 04.700% 12/31/2049		2019-11-19	2020-05-07
9. NOVARTIS AG SPONSORED ADR		2019-06-13	2020-05-07
10. OMNICOM GROUP INC		2019-04-16	2020-05-07
17. ON SEMICONDUCTOR CORPORATION		2019-10-31	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)
778		547	231
2,075		2,115	-40
192		200	-8
384		394	-10
415		488	-73
1,876		2,046	-170
148		151	-3
764		814	-50
541		811	-270
271		352	-81

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	
			231
			-40
			-8
			-10
			-73
			-170
			-3
			-50
			-270
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ORACLE CORP		2019-04-05	2020-05-07
5. OSHKOSH CORPORATION CLASS B		2019-11-12	2020-05-07
3. PRA HEALTH SCIENCES INC MERGED 07/01/2021 @ \$80.00 P/S		2019-10-25	2020-05-07
5. PARKER HANNIFIN CORP		2018-10-22	2020-05-07
2. PARKER HANNIFIN CORP		2019-10-31	2020-05-07
35. PAYPAL HOLDINGS INC-W/I		2016-08-15	2020-05-07
8. PEGASYSTEMS INC		2019-10-25	2020-05-07
9. PEPSICO INC COM		2019-06-03	2020-05-07
23. PFIZER INC COM		2019-04-05	2020-05-07
7. PHILLIPS 66		2016-08-15	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)
474		487	-13
316		462	-146
272		297	-25
787		789	-2
315		373	-58
5,092		1,348	3,744
720		601	119
1,180		1,192	-12
857		995	-138
513		551	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-146
			-25
			-2
			-58
			3,744
			119
			-12
			-138
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. PHILLIPS 66		2019-10-31	2020-05-07
4. PIONEER NAT RES CO		2016-08-15	2020-05-07
2. PROCTER & GAMBLE CO		2019-01-30	2020-05-07
2. PROGRESSIVE CORP OHIO		2019-05-24	2020-05-07
1. QUAKER CHEMICAL CORPORATION		2019-10-25	2020-05-07
8. QUALCOMM		2020-04-16	2020-05-07
4. QUALYS INC		2019-10-25	2020-05-07
1. QUIDEL CORP		2020-04-23	2020-05-07
13. RAYTHEON TECHNOLOGIES CORP COM		2018-07-11	2020-05-07
4. RAYTHEON TECHNOLOGIES CORP COM		2019-06-03	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)
440		703	-263
351		713	-362
226		188	38
151		161	-10
144		154	-10
632		613	19
440		320	120
152		128	24
743		931	-188
229		302	-73

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	
			-263
			-362
			38
			-10
			-10
			19
			120
			24
			-188
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. REINSURANCE GROUP OF AMERICA		2020-02-03	2020-05-07
5. REINSURANCE GROUP OF AMERICA PFD VAR % DUE 09/15/2042		2019-12-30	2020-05-07
4. REPLIGEN CORP		2019-07-18	2020-05-07
3. ROSS STORES INC		2019-04-29	2020-05-07
4. ROSS STORES INC		2019-10-31	2020-05-07
3. SAIA INC		2019-10-25	2020-05-07
14. SANDERSON FARMS INC		2020-01-28	2020-05-07
16. SCHNEIDER ELECTRIC SE		2020-04-28	2020-05-07
70. SCHWAB CHARLES CORP NEW		2019-06-03	2020-05-07
55. SELECT ENERGY SERVICES INC-A		2019-10-25	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)
2,503		3,931	-1,428
125		141	-16
492		333	159
273		296	-23
364		443	-79
280		311	-31
2,027		2,041	-14
273		300	-27
2,460		2,920	-460
240		416	-176

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	
			-1,428
			-16
			159
			-23
			-79
			-31
			-14
			-27
			-460
			-176

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SILICON LABORATORIES INC		2019-10-25	2020-05-07
2. SITEONE LANDSCAPE SUPPLY INC		2019-10-25	2020-05-07
18. SKYLINE CHAMPION CORP		2019-10-25	2020-05-07
96. SMITH & NEPHEW PLC SPDN ADR		2019-06-17	2020-05-07
24. SMITH & NEPHEW PLC SPDN ADR		2019-11-20	2020-05-07
4. SMITH A O CORP COMMON		2020-02-04	2020-05-07
5. SONY GROUP CORPORATION ADR		2018-05-11	2020-05-07
19. SONY GROUP CORPORATION ADR		2019-06-03	2020-05-07
23. STERICYCLE INC		2019-04-29	2020-05-07
3. STRYKER CORP		2020-02-26	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)
96		109	-13
180		160	20
373		558	-185
3,927		4,165	-238
982		1,037	-55
173		173	
320		239	81
1,217		1,070	147
1,163		1,345	-182
576		611	-35

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
			20
			-185
			-238
			-55
			81
			147
			-182
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. STRYKER CORP		2019-04-05	2020-05-07
11. TD AMERITRADE HOLDING CORP MERGED 10/06/20		2019-10-04	2020-05-07
37. TJX COS INC NEW COM		2019-07-30	2020-05-07
6. TABULA RASA HEALTHCARE INC		2020-03-05	2020-05-07
3. TACTILE SYSTEMS TECHNOLOGY I		2020-05-05	2020-05-07
4. TEXAS INSTRS INC COM		2019-07-31	2020-05-07
1. TEXAS ROADHOUSE INC		2020-03-24	2020-05-07
11. 3M COMPANY COM		2019-04-05	2020-05-07
3. TOPBUILD CORP		2019-10-25	2020-05-07
534.285 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-06-03	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)
1,728		1,763	-35
402		364	38
1,807		2,047	-240
371		319	52
144		149	-5
457		508	-51
46		44	2
1,608		2,377	-769
293		303	-10
6,887		6,964	-77

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	
			-35
			38
			-240
			52
			-5
			-51
			2
			-769
			-10
			-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. THE TRAVELERS COS INC		2019-10-11	2020-05-07
20. TWITTER INC		2018-08-30	2020-05-07
3. US BANCORP PFD SER B CALL 4/15/2011 @25.00		2020-04-22	2020-05-07
6. US BANCORP PFD CALL 01/15/22 @25 SERIES F		2020-05-06	2020-05-07
6. ULTA BEAUTY INC		2019-04-29	2020-05-07
8. UNITED PARCEL SERVICE INC CL B		2019-12-13	2020-05-07
6. UNITEDHEALTH GROUP INC COM		2016-10-31	2020-05-07
7. V-F CORP		2019-12-13	2020-05-07
67. VALLEY NATIONAL BANCORP		2019-06-13	2020-05-07
6. VARIAN MED SYS INC COM		2020-04-29	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)
1,056		1,574	-518
570		709	-139
59		60	-1
161		161	
1,345		2,116	-771
744		947	-203
1,732		845	887
403		649	-246
489		696	-207
702		676	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	
			-518
			-139
			-1
			-771
			-203
			887
			-246
			-207
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. VERISK ANALYTICS INC		2019-04-29	2020-05-07
8. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-29	2020-05-07
13. WNS HOLDINGS LTD ADR		2019-10-25	2020-05-07
5599.074 WASATCH INTL OPPORTUNIT-INST		2019-06-13	2020-05-07
4. WORKIVA INC		2019-10-25	2020-05-07
8. ZOETIS INC		2019-06-03	2020-05-07
5. ZOETIS INC		2019-04-29	2020-05-07
12. ALLEGION PLC SEDOL BFRT3W7		2019-11-12	2020-05-07
11. ALLEGION PLC SEDOL BFRT3W7		2019-06-17	2020-05-07
15. ARCH CAPITAL GROUP LTD		2019-10-31	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)
1,595		1,404	191
1,079		1,059	20
617		798	-181
19,597		20,461	-864
164		167	-3
997		925	72
623		508	115
1,201		1,380	-179
1,101		1,225	-124
369		632	-263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			191
			20
			-181
			-864
			-3
			72
			115
			-179
			-124
			-263

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-10-31	2020-05-07
1. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-04-15	2020-05-07
4. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2020-03-05	2020-05-07
10. MIMICAST LTD SEDOL BYT5JK6		2020-02-13	2020-05-07
8. IHS MARKIT LTD SEDOL BD0Q558		2019-10-31	2020-05-07
3. JOHNSON CTLS INTL PLC SEDOL BY7QL61		2019-10-31	2020-05-07
9. MEDTRONIC PLC SEDOL BTN1Y11		2019-10-25	2020-05-07
15. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-04-29	2020-05-07
29. ALCON INC SEDOL BJXBP41		2019-05-10	2020-05-07
67. METLIFE INC PFD CALL 09/15/2010 @25		2019-04-01	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		373	1
187		179	8
747		748	-1
428		461	-33
529		561	-32
86		130	-44
893		953	-60
988		1,294	-306
1,558		1,837	-279
1,465		1,524	-59

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
			8
			-1
			-33
			-32
			-44
			-60
			-306
			-279
			-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. METLIFE INC PFD CALL 09/15/2010 @25		2019-06-26	2020-05-08
131. NORTHERN TRUST CORP PFD SER E 04.700% 12/31/2049		2019-11-19	2020-05-08
33. UNILEVER N V N Y SHS NEW		2019-06-03	2020-05-12
169. UNILEVER N V N Y SHS NEW		2016-08-15	2020-05-12
19. CHEGG INC		2019-10-25	2020-05-13
15. ARMSTRONG WORLD INDUSTRIE - WI		2020-01-30	2020-05-14
4. AXON ENTERPRISE INC		2019-10-25	2020-05-14
3. PEGASYSTEMS INC		2019-10-25	2020-05-14
4. QUIDEL CORP		2020-04-23	2020-05-14
86. METLIFE INC PFD 05.625% 12/31/2049		2019-09-16	2020-05-15

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)
153		168	-15
3,224		3,300	-76
1,628		1,960	-332
8,337		7,822	515
1,238		627	611
1,021		1,519	-498
302		220	82
248		225	23
722		514	208
2,204		2,351	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-76
			-332
			515
			611
			-498
			82
			23
			208
			-147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. METLIFE INC PFD 05.625% 12/31/2049		2020-01-09	2020-05-15
6. SILICON LABORATORIES INC		2019-10-25	2020-05-15
.855 BECTON DICKINSON & CO		2019-09-25	2020-05-18
5.145 BECTON DICKINSON & CO		2019-04-05	2020-05-18
74. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-04-01	2020-05-18
8. CARMAX INC		2019-06-03	2020-05-18
22. CARMAX INC		2019-04-29	2020-05-18
2. PROASSURANCE CORPORATION		2020-05-07	2020-05-19
1. ALPHABET INC/CA-CL C		2019-04-29	2020-05-20
5. FACEBOOK INC		2020-03-06	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)
231		248	-17
539		651	-112
225		216	9
1,353		1,298	55
2,282		2,355	-73
639		693	-54
1,757		1,709	48
28		41	-13
1,401		1,283	118
1,144		900	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-112
			9
			55
			-73
			-54
			48
			-13
			118
			244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. GOOSEHEAD INSURANCE INC -A		2019-10-25	2020-05-20
13. INTER PARFUMS INC		2019-10-25	2020-05-20
42. PROASSURANCE CORPORATION		2019-06-26	2020-05-20
1. PROASSURANCE CORPORATION		2020-05-07	2020-05-20
27. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-29	2020-05-22
9. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2020-01-02	2020-05-22
29. GLOBUS MEDICAL INC A		2020-01-16	2020-05-22
10. LEMAITRE VASCULAR INC		2019-10-25	2020-05-22
26. MERIT MEDICAL SYSTEMS		2019-12-11	2020-05-22
7. VARIAN MED SYS INC COM		2020-04-29	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,222		1,036	186
552		966	-414
552		1,586	-1,034
13		20	-7
1,498		1,566	-68
499		564	-65
1,591		1,429	162
246		354	-108
1,121		783	338
810		788	22

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	
			186
			-414
			-1,034
			-7
			-68
			-65
			162
			-108
			338
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8768.119 AQR LONG-SHORT EQUITY-I		2018-05-21	2020-05-27
5. BJ'S WHOLESALE CLUB HOLDINGS		2019-10-25	2020-05-27
1. BJ'S WHOLESALE CLUB HOLDINGS		2020-05-07	2020-05-27
13. CULLEN FROST BANKERS INC		2019-12-17	2020-05-27
6350.313 GOTHAM ABSOLUTE RETURN-INS		2018-05-21	2020-05-27
13. GLOBUS MEDICAL INC A		2020-02-27	2020-05-27
3. HAIN CELESTIAL GROUP INC COM		2020-05-07	2020-05-27
3. HAIN CELESTIAL GROUP INC COM		2019-09-12	2020-05-27
8682.157 361 GLOBAL LNG/SHRT EQ-Y		2019-10-28	2020-05-27
1.789 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2020-02-06	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,368		103,215	-21,847
181		131	50
36		27	9
1,003		1,278	-275
87,952		91,973	-4,021
725		624	101
89		87	2
89		66	23
89,339		95,938	-6,599
16		19	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21,847
			50
			9
			-275
			-4,021
			101
			2
			23
			-6,599
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12263.086 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-05-21	2020-05-27
7767.603 PGIM QMA LONG/SHORT EQTY-Q		2019-10-28	2020-05-27
447.548 PGIM QMA LONG/SHORT EQTY-Q		2020-02-06	2020-05-27
3. HAIN CELESTIAL GROUP INC COM		2019-06-26	2020-05-28
15. MERIT MEDICAL SYSTEMS		2019-12-11	2020-05-28
8. CULLEN FROST BANKERS INC		2019-06-03	2020-05-29
16. CULLEN FROST BANKERS INC		2019-12-17	2020-05-29
9. CULLEN FROST BANKERS INC		2016-08-15	2020-05-29
32. REINSURANCE GROUP OF AMERICA PFD VAR % DUE 09/15/2042		2019-12-30	2020-05-29
28. EMERSON ELEC CO COM		2019-04-05	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110,245		125,757	-15,512
81,871		96,940	-15,069
4,717		5,290	-573
93		64	29
674		449	225
598		742	-144
1,196		1,337	-141
673		635	38
784		900	-116
1,698		1,989	-291

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	
			-15,512
			-15,069
			-573
			29
			225
			-144
			-141
			38
			-116
			-291

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. FLOOR & DECOR HOLDINGS INC		2019-04-01	2020-06-01
26. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-01
25. OMNICOM GROUP INC		2019-04-05	2020-06-01
9. OMNICOM GROUP INC		2019-06-03	2020-06-01
63. RAYTHEON TECHNOLOGIES CORP COM		2018-04-27	2020-06-01
41. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-01	2020-06-01
43. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-06-03	2020-06-01
16. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-02
2. APPFOLIO INC - A		2019-10-25	2020-06-04
8. EQUITY LIFESTYLE PROPERTIES REIT		2019-06-26	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,762		1,417	345
1,162		779	383
1,389		1,903	-514
500		706	-206
4,119		4,399	-280
5,597		5,422	175
5,870		5,651	219
710		479	231
338		180	158
502		518	-16

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	
			345
			383
			-514
			-206
			-280
			175
			219
			231
			158
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. EQUITY LIFESTYLE PROPERTIES REIT		2018-09-26	2020-06-04
54. HOME DEPOT INC COM		2013-10-07	2020-06-04
3. HOME DEPOT INC COM		2019-10-31	2020-06-04
1. SUN CMNTYS INC		2019-10-31	2020-06-04
4. SUN CMNTYS INC		2020-05-07	2020-06-04
6. SUN CMNTYS INC		2018-09-13	2020-06-04
23. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2020-03-24	2020-06-05
7. CHARLES RIV LABORATORIES INTL INC		2020-04-16	2020-06-05
66. LEGRAND SA-UNSP ADR ADR SEDOL BQ17ZN9		2020-03-17	2020-06-05
8. MKS INSTRS INC		2020-03-13	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
816		624	192
13,434		4,078	9,356
746		711	35
138		161	-23
551		527	24
827		616	211
966		653	313
1,264		982	282
990		739	251
924		707	217

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	
			192
			9,356
			35
			-23
			24
			211
			313
			282
			251
			217

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-05
6. BOK FINL CORP NEW		2019-06-13	2020-06-08
24. BOK FINL CORP NEW		2016-08-15	2020-06-08
30. DENTSPLY SIRONA INC		2019-04-01	2020-06-08
7. GLOBUS MEDICAL INC A		2020-02-27	2020-06-08
2. GLOBUS MEDICAL INC A		2019-06-13	2020-06-08
6. LITTELFUSE INC		2020-04-06	2020-06-08
21. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-08
9. THE TRAVELERS COS INC		2019-04-29	2020-06-08
1. THE TRAVELERS COS INC		2019-10-11	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		210	105
395		459	-64
1,582		1,651	-69
1,514		1,490	24
390		320	70
111		83	28
1,093		803	290
956		629	327
1,130		1,274	-144
126		143	-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	
			105
			-64
			-69
			24
			70
			28
			290
			327
			-144
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. UMB FINL CORP		2019-06-13	2020-06-08
11. UMB FINL CORP		2019-04-01	2020-06-08
15. CHUBB LTD SEDOL B3BQMF6		2019-10-31	2020-06-08
26. CHUBB LTD SEDOL B3BQMF6		2019-12-10	2020-06-08
9. CHUBB LTD SEDOL B3BQMF6		2016-08-15	2020-06-08
10. CHUBB LTD SEDOL B3BQMF6		2019-10-25	2020-06-08
25. BANK OF AMERICA CORP		2019-10-31	2020-06-10
13. BANK OF AMERICA CORP		2020-05-07	2020-06-10
246. BANK OF AMERICA CORP		2016-08-15	2020-06-10
5. YETI HOLDINGS INC		2020-04-09	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		637	-27
672		710	-38
2,131		2,279	-148
3,694		3,970	-276
1,271		1,138	133
1,412		1,496	-84
667		784	-117
347		299	48
6,564		3,895	2,669
187		119	68

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
			-38
			-148
			-276
			133
			-84
			-117
			48
			2,669
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. CULLEN FROST BANKERS INC		2016-08-15	2020-06-11
.407 SOUTHSTATE CORPORATION		2019-10-25	2020-06-11
9. ENVISTA HOLDINGS CORP		2020-03-04	2020-06-12
19. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-31	2020-06-15
1. ICU MED INC		2020-05-11	2020-06-15
8. LINDSAY CORPORATION		2019-06-07	2020-06-15
16. APPLIED MATERIALS INC		2020-03-24	2020-06-16
44. ENVISTA HOLDINGS CORP		2020-03-04	2020-06-16
6. FULLER H B CO COM		2019-06-26	2020-06-16
11. GLOBUS MEDICAL INC A		2020-03-23	2020-06-16

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)
818		775	43
22		34	-12
181		228	-47
1,086		1,047	39
176		203	-27
700		681	19
946		714	232
940		1,115	-175
254		275	-21
543		440	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	
			43
			-12
			-47
			39
			-27
			19
			232
			-175
			-21
			103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-04-29	2020-06-16
6. VARIAN MED SYS INC COM		2020-04-29	2020-06-16
1. FULLER H B CO COM		2020-05-07	2020-06-17
14. FULLER H B CO COM		2019-06-26	2020-06-17
8. VARIAN MED SYS INC COM		2020-04-29	2020-06-22
14. CHEGG INC		2019-10-25	2020-06-23
3. DIAGEO P L C SPNSRD ADR NEW		2020-03-04	2020-06-23
60. SCHWAB CHARLES CORP NEW		2019-06-24	2020-06-24
4. YETI HOLDINGS INC		2020-04-09	2020-06-24
2. CHEGG INC		2019-10-25	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)
831		995	-164
725		676	49
42		34	8
586		632	-46
945		901	44
979		462	517
422		436	-14
2,110		2,429	-319
172		91	81
129		66	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-164
			49
			8
			-46
			44
			517
			-14
			-319
			81
			63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PEGASYSTEMS INC		2019-10-25	2020-06-25
70. ABB LTD SPONSORED ADR		2019-05-17	2020-06-26
31. ABB LTD SPONSORED ADR		2020-04-28	2020-06-26
12. DIAGEO P L C SPNSRD ADR NEW		2020-03-13	2020-06-26
5. PRA HEALTH SCIENCES INC MERGED 07/01/2021 @ \$80.00 P/S		2019-10-25	2020-06-26
5. QUIDEL CORP		2020-04-23	2020-06-26
77. SCHNEIDER ELECTRIC SE		2020-04-28	2020-06-26
6. SCHNEIDER ELECTRIC SE		2019-04-01	2020-06-26
232. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-23	2020-06-29
2. MARTIN MARIETTA MATLS INC		2019-06-03	2020-06-29

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)
382		301	81
1,549		1,340	209
686		580	106
1,632		1,510	122
471		494	-23
1,047		642	405
1,675		1,444	231
130		96	34
2,887		2,590	297
410		440	-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	
			81
			209
			106
			122
			-23
			405
			231
			34
			297
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MARTIN MARIETTA MATLS INC		2019-10-31	2020-06-29
15. MICROSOFT CORP		2016-02-01	2020-06-29
14. REINSURANCE GROUP OF AMERICA		2020-02-03	2020-06-29
11. REINSURANCE GROUP OF AMERICA		2019-04-04	2020-06-29
78. SCHNEIDER ELECTRIC SE		2019-04-01	2020-06-29
19. SMITH A O CORP COMMON		2020-02-04	2020-06-29
17. ABB LTD SPONSORED ADR		2019-06-03	2020-06-30
60. ABB LTD SPONSORED ADR		2020-03-23	2020-06-30
7. ADOBE SYSTEMS INC		2013-10-29	2020-06-30
17. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-26	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614		807	-193
2,917		824	2,093
1,054		2,038	-984
828		1,592	-764
1,715		1,242	473
854		821	33
378		314	64
1,336		1,043	293
3,029		384	2,645
212		187	25

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
			2,093
			-984
			-764
			473
			33
			64
			293
			2,645
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2020-05-06	2020-07-01
33. CHUBB LTD SEDOL B3BQMF6		2016-10-03	2020-07-01
40. ABB LTD SPONSORED ADR		2020-03-23	2020-07-02
6. WR BERKLEY CORP		2019-12-31	2020-07-02
28. WR BERKLEY CORP		2019-05-07	2020-07-02
68. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2020-05-06	2020-07-02
23. METLIFE INC COM		2020-03-06	2020-07-02
23. METLIFE INC COM		2019-04-01	2020-07-02
23. REINSURANCE GROUP OF AMERICA		2019-04-01	2020-07-02
10. MERIT MEDICAL SYSTEMS		2019-12-11	2020-07-07

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)
636		511	125
4,172		4,117	55
942		617	325
344		414	-70
1,603		1,724	-121
840		682	158
842		896	-54
842		1,009	-167
1,778		3,302	-1,524
441		300	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			125
			55
			325
			-70
			-121
			158
			-54
			-167
			-1,524
			141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MICROSOFT CORP		2016-02-01	2020-07-07
52. MOHAWK INDS INC		2019-04-01	2020-07-09
2. MOHAWK INDS INC		2019-10-31	2020-07-09
.52 FIRST HORIZON CORPORATION		2019-06-26	2020-07-10
8. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2020-07-13
4. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2020-05-07	2020-07-13
1. APPLE INC		2013-07-11	2020-07-20
10. 3M COMPANY COM		2019-04-05	2020-07-20
23. WERNER ENTERPRISES INC		2020-06-05	2020-07-20
9. CHEGG INC		2019-10-25	2020-07-23

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)
841		220	621
4,048		6,695	-2,647
156		287	-131
4		8	-4
299		112	187
150		122	28
390		61	329
1,585		2,161	-576
1,034		1,000	34
668		297	371

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	
			621
			-2,647
			-131
			-4
			187
			28
			329
			-576
			34
			371

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MERIT MEDICAL SYSTEMS		2019-12-11	2020-07-23
20. SCHNEIDER ELECTRIC SE		2020-03-20	2020-07-23
19. SCHNEIDER ELECTRIC SE		2019-04-01	2020-07-23
2. SILGAN HLDGS INC		2019-06-26	2020-07-24
3. SILGAN HLDGS INC		2020-05-07	2020-07-24
1. SILGAN HLDGS INC		2019-10-25	2020-07-24
8. APTARGROUP INC		2019-11-19	2020-07-27
3. BJ'S WHOLESALE CLUB HOLDINGS		2019-10-25	2020-07-27
3. DARLING INGREDIENTS INC		2020-05-07	2020-07-27
1. GENERAC HOLDINGS INC		2019-06-26	2020-07-27

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)
165		120	45
464		309	155
440		303	137
76		60	16
114		101	13
38		31	7
949		917	32
121		78	43
84		64	20
135		69	66

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
			155
			137
			16
			13
			7
			32
			43
			20
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2020-07-27
1. MURPHY USA INC-W/I		2020-05-07	2020-07-27
1. MURPHY USA INC-W/I		2019-08-02	2020-07-27
4. YETI HOLDINGS INC		2020-04-08	2020-07-27
11. DARLING INGREDIENTS INC		2020-04-13	2020-07-28
1. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2020-07-28
1. MURPHY USA INC-W/I		2019-08-02	2020-07-28
1. MURPHY USA INC-W/I		2019-06-26	2020-07-28
8. YETI HOLDINGS INC		2020-04-08	2020-07-28
6121.316 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2020-02-06	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)
73		28	45
136		110	26
136		86	50
182		89	93
305		232	73
37		14	23
135		86	49
135		83	52
370		164	206
51,297		51,915	-618

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
			50
			93
			73
			23
			49
			52
			206
			-618

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15257.419 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2018-05-21	2020-07-29
2.68 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2019-10-28	2020-07-29
391.031 SEMPER MBS TOTAL RETURN FUND		2020-05-27	2020-07-29
26.044 ANGEL OAK MULTI-STRATEGY INCOME FUND INSTL CLASS		2019-10-28	2020-07-29
13.262 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2020-05-27	2020-07-29
54. FLOOR & DECOR HOLDINGS INC		2019-04-01	2020-07-29
6. GENERAC HOLDINGS INC		2019-06-26	2020-07-31
1. APPLE INC		2013-07-11	2020-08-04
6. MICROSOFT CORP		2016-02-01	2020-08-04
7. AMERICAN WATER WORKS CO INC		2019-11-01	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127,857		133,132	-5,275
22		23	-1
3,410		3,179	231
264		288	-24
138		136	2
3,770		2,206	1,564
916		413	503
439		61	378
1,284		330	954
1,034		866	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,275
			-1
			231
			-24
			2
			1,564
			503
			378
			954
			168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2020-05-06	2020-08-06
7. J & J SNACK FOODS CORP		2019-10-25	2020-08-06
4. EVEREST RE GROUP LTD		2019-10-25	2020-08-06
3. EVEREST RE GROUP LTD		2020-03-23	2020-08-06
3. EVEREST RE GROUP LTD		2019-04-01	2020-08-06
5. CHEGG INC		2019-10-25	2020-08-07
4. REPLIGEN CORP		2019-10-25	2020-08-10
3. FASTENAL CO		2019-10-31	2020-08-12
111. FASTENAL CO		2019-04-01	2020-08-12
3. DARLING INGREDIENTS INC		2020-04-13	2020-08-13

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)
1,016		702	314
879		1,328	-449
880		1,082	-202
660		566	94
660		650	10
435		165	270
597		317	280
144		108	36
5,329		3,826	1,503
99		61	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			314
			-449
			-202
			94
			10
			270
			280
			36
			1,503
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2020-08-13
17. PAYPAL HOLDINGS INC-W/I		2016-08-15	2020-08-13
6. DARLING INGREDIENTS INC		2020-04-13	2020-08-14
4. DARLING INGREDIENTS INC		2019-06-26	2020-08-14
3. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2020-08-14
5. BJ'S WHOLESALE CLUB HOLDINGS		2019-10-25	2020-08-19
.5 MARTEN TRANSPORT LTD		2019-10-25	2020-08-19
5. UNITED PARCEL SERVICE INC CL B		2019-10-25	2020-08-19
1. CACI INTL INC CL A		2020-05-07	2020-08-20
6. CALLAWAY GOLF CO		2019-09-27	2020-08-20

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)
196		70	126
3,276		655	2,621
193		122	71
129		79	50
117		42	75
220		130	90
9		8	1
802		584	218
227		252	-25
111		121	-10

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	
			126
			2,621
			71
			50
			75
			90
			1
			218
			-25
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COGENT COMMUNICATIONS HOLDINGS INC		2019-10-25	2020-08-20
7. DARLING INGREDIENTS INC		2019-06-26	2020-08-20
2. EXLSERVICE HOLDINGS INC		2019-06-26	2020-08-20
1. EXLSERVICE HOLDINGS INC		2019-10-31	2020-08-20
1. HAIN CELESTIAL GROUP INC COM		2019-06-26	2020-08-20
2. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2020-08-20
3. SEMTECH CORP		2019-09-06	2020-08-20
7. VIAVI SOLUTIONS INC -W/I		2019-10-25	2020-08-20
8. VIAVI SOLUTIONS INC -W/I		2019-06-26	2020-08-20
12. CHEGG INC		2019-10-25	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		115	18
222		139	83
131		131	
65		71	-6
34		21	13
75		28	47
181		140	41
94		108	-14
107		106	1
939		392	547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			83
			-6
			13
			47
			41
			-14
			1
			547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DARLING INGREDIENTS INC		2019-06-26	2020-08-21
4. HAIN CELESTIAL GROUP INC COM		2019-06-26	2020-08-21
1. APPLE INC		2013-07-11	2020-08-24
17. COGENT COMMUNICATIONS HOLDINGS INC		2019-10-25	2020-08-26
1. COGENT COMMUNICATIONS HOLDINGS INC		2019-06-26	2020-08-26
17. TACTILE SYSTEMS TECHNOLOGY I		2020-05-05	2020-08-27
8. ULTA BEAUTY INC		2019-04-29	2020-08-28
7. APTARGROUP INC		2019-11-19	2020-08-31
18. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-06	2020-08-31
58. PERNOD RICARD SA UNSPONSORED ADR		2019-10-31	2020-08-31

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)
65		40	25
135		83	52
506		61	445
1,119		973	146
66		57	9
606		843	-237
1,899		2,821	-922
827		778	49
1,017		968	49
1,991		2,103	-112

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
			52
			445
			146
			9
			-237
			-922
			49
			49
			-112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ESSENTIAL UTILITIES INC		2020-06-29	2020-09-01
5. ESSENTIAL UTILITIES INC		2019-11-18	2020-09-01
8. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-06	2020-09-01
22. INTER PARFUMS INC		2019-10-25	2020-09-03
10. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2020-09-04
5. SEMTECH CORP		2019-09-06	2020-09-04
20. WERNER ENTERPRISES INC		2020-06-05	2020-09-04
5. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2020-09-08
11. NLIGHT INC		2020-01-07	2020-09-08
5. APPLE INC		2013-07-16	2020-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
466		456	10
212		219	-7
447		430	17
990		1,635	-645
335		140	195
287		223	64
908		870	38
159		70	89
230		225	5
599		76	523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-7
			17
			-645
			195
			64
			38
			89
			5
			523

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AMPHENOL CORP NEW CL A		2020-02-24	2020-09-11
14. AMPHENOL CORP NEW CL A		2019-04-29	2020-09-11
19. EMERSON ELEC CO COM		2019-04-05	2020-09-11
52. ORACLE CORP		2019-04-05	2020-09-11
23. PERNOD RICARD SA UNSPONSORED ADR		2019-12-10	2020-09-11
1. SEMTECH CORP		2020-05-07	2020-09-11
4. SEMTECH CORP		2019-09-06	2020-09-11
1. UNITED PARCEL SERVICE INC CL B		2019-10-31	2020-09-11
10. UNITED PARCEL SERVICE INC CL B		2019-04-05	2020-09-11
10. VIRTUSA CORP		2020-01-07	2020-09-11

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)
946		891	55
1,471		1,390	81
1,293		1,290	3
3,086		2,770	316
774		829	-55
56		44	12
222		178	44
159		116	43
1,586		1,144	442
503		414	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			81
			3
			316
			-55
			12
			44
			43
			442
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DARLING INGREDIENTS INC		2019-06-26	2020-09-15
28. MERIT MEDICAL SYSTEMS		2019-12-11	2020-09-15
5. NEXSTAR MEDIA GROUP INC		2019-06-26	2020-09-15
2. NEXSTAR MEDIA GROUP INC		2019-06-26	2020-09-16
10. O REILLY AUTOMOTIVE INC		2019-04-01	2020-09-16
4. ALLEGION PLC SEDOL BFRT3W7		2019-06-17	2020-09-18
21. GLOBUS MEDICAL INC A		2020-03-23	2020-09-22
5. NIKE INC CL B		2020-06-08	2020-09-23
8. CALLAWAY GOLF CO		2019-09-27	2020-09-24
6. CALLAWAY GOLF CO		2019-06-26	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		179	142
1,212		839	373
493		515	-22
197		198	-1
4,732		3,919	813
416		422	-6
1,032		841	191
634		517	117
143		155	-12
107		104	3

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	
			142
			373
			-22
			-1
			813
			-6
			191
			117
			-12
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CARTER'S INC		2019-10-31	2020-09-24
2. CARTER'S INC		2019-06-26	2020-09-24
5. HEXCEL CORP		2019-06-26	2020-09-24
3. NEXSTAR MEDIA GROUP INC		2019-06-26	2020-09-24
8. VIRTUSA CORP		2019-11-04	2020-09-24
2. CARTER'S INC		2019-06-26	2020-09-25
2. CORPORATE OFFICE PPTYS TR REIT		2019-10-25	2020-09-25
10. CORPORATE OFFICE PPTYS TR REIT		2019-06-26	2020-09-25
6. EXLSERVICE HOLDINGS INC		2019-06-26	2020-09-25
9. HAIN CELESTIAL GROUP INC COM		2019-06-26	2020-09-25

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)
85		100	-15
171		191	-20
156		394	-238
275		296	-21
389		319	70
173		191	-18
44		60	-16
221		264	-43
371		392	-21
294		188	106

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	
			-15
			-20
			-238
			-21
			70
			-18
			-16
			-43
			-21
			106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. VIRTUSA CORP		2019-11-04	2020-09-25
3. VIRTUSA CORP		2019-08-26	2020-09-25
5. APPLE INC		2013-07-16	2020-09-28
2. MANTECH INTL CORP CL A		2019-06-26	2020-09-28
1. MANTECH INTL CORP CL A		2019-10-31	2020-09-28
2. MANTECH INTL CORP CL A		2020-05-07	2020-09-28
6. OMNICOM GROUP INC		2019-04-05	2020-09-28
1. UNITED PARCEL SERVICE INC CL B		2019-04-05	2020-09-28
2. MANTECH INTL CORP CL A		2019-06-26	2020-09-29
2. NEXSTAR MEDIA GROUP INC		2019-06-26	2020-09-29

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)
194		158	36
146		111	35
569		76	493
141		129	12
70		84	-14
141		147	-6
300		451	-151
170		114	56
140		129	11
188		198	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			35
			493
			12
			-14
			-6
			-151
			56
			11
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MANTECH INTL CORP CL A		2019-06-26	2020-09-30
2. NEXSTAR MEDIA GROUP INC		2019-06-26	2020-09-30
1. MANTECH INTL CORP CL A		2019-06-26	2020-10-01
1. NEXSTAR MEDIA GROUP INC		2019-10-31	2020-10-01
1. NEXSTAR MEDIA GROUP INC		2020-05-07	2020-10-01
10. AMPHENOL CORP NEW CL A		2020-02-24	2020-10-02
6. AMPHENOL CORP NEW CL A		2019-04-01	2020-10-02
3. MANTECH INTL CORP CL A		2019-06-26	2020-10-02
7. ALLEGION PLC SEDOL BFRT3W7		2019-06-17	2020-10-02
4. OMNICOM GROUP INC		2019-04-05	2020-10-06

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)
68		65	3
183		198	-15
69		65	4
91		97	-6
91		75	16
1,079		990	89
648		578	70
204		194	10
692		738	-46
205		301	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-15
			4
			-6
			16
			89
			70
			10
			-46
			-96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNITED PARCEL SERVICE INC CL B		2019-04-05	2020-10-06
14. LINDSAY CORPORATION		2019-04-11	2020-10-07
13. O REILLY AUTOMOTIVE INC		2019-04-01	2020-10-07
38. SCHNEIDER ELECTRIC SE		2020-03-20	2020-10-07
18. DARLING INGREDIENTS INC		2019-06-26	2020-10-08
13. DIAGEO P L C SPNSRD ADR NEW		2020-08-24	2020-10-08
.373 SCHWAB CHARLES CORP NEW		2019-06-24	2020-10-09
123. SCHWAB CHARLES CORP NEW		2019-06-24	2020-10-09
1. AMPHENOL CORP NEW CL A		2019-04-01	2020-10-12
4. OMNICOM GROUP INC		2019-04-05	2020-10-12

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)
170		114	56
1,403		1,189	214
5,796		4,928	868
959		587	372
718		358	360
1,822		1,790	32
14		15	-1
4,709		4,584	125
115		96	19
213		301	-88

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	
			56
			214
			868
			372
			360
			32
			-1
			125
			19
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNITED PARCEL SERVICE INC CL B		2019-04-05	2020-10-12
3. V-F CORP		2019-12-13	2020-10-12
13. DARLING INGREDIENTS INC		2019-06-26	2020-10-15
2. AMPHENOL CORP NEW CL A		2019-04-01	2020-10-19
3. OMNICOM GROUP INC		2019-04-05	2020-10-19
1. PROCTER & GAMBLE CO		2020-08-21	2020-10-19
2. UNITED PARCEL SERVICE INC CL B		2019-04-05	2020-10-19
9. LEMAITRE VASCULAR INC		2019-10-25	2020-10-20
10. ENVISTA HOLDINGS CORP		2020-03-04	2020-10-21
8. ENVISTA HOLDINGS CORP		2020-03-04	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		114	61
234		278	-44
548		258	290
228		193	35
155		226	-71
144		138	6
349		229	120
288		319	-31
261		253	8
217		203	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			-44
			290
			35
			-71
			6
			120
			-31
			8
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. OLIN CORP PAR \$1		2019-06-26	2020-10-22
7. THE TRAVELERS COS INC		2019-04-01	2020-10-22
6. OLIN CORP PAR \$1		2019-06-26	2020-10-23
7. XYLEM INC		2020-03-05	2020-10-23
8. DARLING INGREDIENTS INC		2019-06-26	2020-10-26
7. OMNICOM GROUP INC		2019-04-05	2020-10-26
67. ON SEMICONDUCTOR CORPORATION		2019-10-31	2020-10-26
1. UNITED PARCEL SERVICE INC CL B		2019-04-05	2020-10-26
4. DARLING INGREDIENTS INC		2019-06-26	2020-10-27
2. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-10-31	2020-10-28

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)
167		215	-48
867		972	-105
102		129	-27
640		580	60
354		159	195
358		527	-169
1,721		1,356	365
166		114	52
176		79	97
196		179	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	
			-48
			-105
			-27
			60
			195
			-169
			365
			52
			97
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2020-05-07	2020-10-28
60. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-04-01	2020-10-28
1. COPART INC		2019-10-31	2020-10-29
48. COPART INC		2019-04-29	2020-10-29
5. TOPBUILD CORP		2020-06-08	2020-10-29
1. AXON ENTERPRISE INC		2019-10-31	2020-10-30
10. AXON ENTERPRISE INC		2019-10-25	2020-10-30
9. GRACO INC		2020-03-13	2020-10-30
23. SOUTHSTATE CORPORATION		2019-10-25	2020-10-30
7. CHUBB LTD SEDOL B3BQMF6		2016-10-03	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		74	24
5,875		5,096	779
108		84	24
5,208		3,239	1,969
806		634	172
99		52	47
993		550	443
555		409	146
1,383		1,902	-519
931		873	58

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	
			24
			779
			24
			1,969
			172
			47
			443
			146
			-519
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CORPORATE OFFICE PPTYS TR REIT		2019-06-26	2020-11-02
17. SCHWAB CHARLES CORP NEW		2019-10-04	2020-11-02
6. VISTA OUTDOOR INC-WI		2020-03-18	2020-11-02
10. VISTA OUTDOOR INC-WI		2019-06-26	2020-11-02
6. XYLEM INC		2020-03-05	2020-11-02
6. VISTA OUTDOOR INC-WI		2019-06-26	2020-11-03
56. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-06-09	2020-11-04
46. NLIGHT INC		2020-01-07	2020-11-05
3. NLIGHT INC		2020-05-07	2020-11-05
10. QUALYS INC		2019-10-25	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		158	-23
711		599	112
120		52	68
199		84	115
533		497	36
125		50	75
1,718		1,680	38
1,061		941	120
69		58	11
939		799	140

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	
			-23
			112
			68
			115
			36
			75
			38
			120
			11
			140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. VISTA OUTDOOR INC-WI		2019-06-26	2020-11-05
4. CHUBB LTD SEDOL B3BQMF6		2020-09-14	2020-11-05
14. CHUBB LTD SEDOL B3BQMF6		2016-10-03	2020-11-05
5. DARLING INGREDIENTS INC		2019-06-26	2020-11-06
2. AMPHENOL CORP NEW CL A		2019-04-01	2020-11-09
2. DARLING INGREDIENTS INC		2019-06-26	2020-11-09
5. ULTA BEAUTY INC		2019-04-29	2020-11-09
3. V-F CORP		2019-12-13	2020-11-09
10. V-F CORP		2019-07-25	2020-11-09
8. ALLEGION PLC SEDOL BFRT3W7		2019-06-17	2020-11-09

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)
80		34	46
536		486	50
1,876		1,747	129
227		99	128
248		193	55
92		40	52
1,247		1,763	-516
238		278	-40
793		900	-107
893		844	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			50
			129
			128
			55
			52
			-516
			-40
			-107
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DIAGEO P L C SPNSRD ADR NEW		2020-03-25	2020-11-10
24. DIAGEO P L C SPNSRD ADR NEW		2020-08-24	2020-11-10
20. INTEGER HOLDINGS CORPORATION		2019-10-25	2020-11-10
51.373 SCHWAB CHARLES CORP NEW		2020-06-24	2020-11-10
12.627 SCHWAB CHARLES CORP NEW		2019-10-04	2020-11-10
4. CHUBB LTD SEDOL B3BQMF6		2020-09-14	2020-11-10
26. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2020-11-10
7. DIAGEO P L C SPNSRD ADR NEW		2020-03-25	2020-11-11
9. AMPHENOL CORP NEW CL A		2019-04-01	2020-11-12
8. DARLING INGREDIENTS INC		2019-06-26	2020-11-12

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)
780		569	211
3,746		3,221	525
1,345		1,535	-190
2,319		1,806	513
570		445	125
595		486	109
3,865		2,715	1,150
1,092		797	295
1,097		867	230
388		159	229

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	
			211
			525
			-190
			513
			125
			109
			1,150
			295
			230
			229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2020-09-25	2020-11-12
55. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-05-07	2020-11-12
64. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-05-13	2020-11-12
3. DARLING INGREDIENTS INC		2019-06-26	2020-11-13
1. REPLIGEN CORP		2019-10-25	2020-11-13
12. SCHWAB CHARLES CORP NEW		2020-06-24	2020-11-13
1. AMPHENOL CORP NEW CL A		2019-04-01	2020-11-16
9. TEXAS ROADHOUSE INC		2020-08-25	2020-11-16
2. AMPHENOL CORP NEW CL A		2019-04-01	2020-11-23
11. AMPHENOL CORP NEW CL A		2019-04-01	2020-11-23

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)
578		478	100
1,691		1,638	53
1,968		1,914	54
143		60	83
208		79	129
542		422	120
125		96	29
675		566	109
256		193	63
1,415		1,060	355

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
			53
			54
			83
			129
			120
			29
			109
			63
			355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. BOSTON PPTYS INC REIT		2020-06-01	2020-11-23
9. I3 VERTICALS INC-CLASS A		2020-07-06	2020-11-23
41. I3 VERTICALS INC-CLASS A		2019-10-25	2020-11-23
48. PHILLIPS 66		2016-08-15	2020-11-23
7. RBC BEARINGS INC		2020-10-20	2020-11-23
12. TABULA RASA HEALTHCARE INC		2020-05-27	2020-11-23
2. TABULA RASA HEALTHCARE INC		2019-10-25	2020-11-23
7056.2 SEMPER MBS TOTAL RETURN FUND		2020-05-27	2020-11-24
1. AMPHENOL CORP NEW CL A		2019-04-01	2020-11-24
603.089 BLACKROCK EVENT DRIVEN EQ-IS		2020-02-06	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		878	115
235		270	-35
1,069		825	244
3,098		3,779	-681
1,193		881	312
411		725	-314
69		102	-33
63,717		57,367	6,350
131		96	35
5,989		5,874	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			-35
			244
			-681
			312
			-314
			-33
			6,350
			35
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DARLING INGREDIENTS INC		2020-03-23	2020-11-24
8. DARLING INGREDIENTS INC		2019-06-26	2020-11-24
412.851 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2020-05-27	2020-11-24
10. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2020-09-24	2020-11-24
1. REGAL BELOIT CORP		2019-06-26	2020-11-24
2. SENSIENT TECHNOLOGIES CORP		2019-06-26	2020-11-24
1. STERICYCLE INC		2019-04-29	2020-11-24
2. TJX COS INC NEW COM		2020-10-06	2020-11-24
4.714 VIATRIS INC-W/I		2020-07-07	2020-11-24
20.286 VIATRIS INC-W/I		2019-04-05	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		31	63
378		155	223
4,446		4,236	210
1,257		945	312
124		80	44
145		145	
72		58	14
129		116	13
79		68	11
340		349	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			223
			210
			312
			44
			14
			13
			11
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. VIRTUSA CORP		2019-08-26	2020-11-24
4. CBRE GROUP INC		2020-07-24	2020-11-25
10. DARLING INGREDIENTS INC		2020-03-23	2020-11-25
4. LINDSAY CORPORATION		2019-04-11	2020-11-25
6. REINSURANCE GROUP OF AMERICA		2019-04-01	2020-11-25
5. ULTA BEAUTY INC		2019-04-29	2020-11-25
2. UNIVERSAL HEALTH SERVICES INC CLASS B		2020-04-29	2020-11-25
7. VIRTUSA CORP		2020-05-07	2020-11-25
7. VIRTUSA CORP		2019-08-22	2020-11-25
3. DARLING INGREDIENTS INC		2020-03-23	2020-11-27

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)
401		295	106
245		176	69
478		157	321
457		338	119
734		861	-127
1,378		1,763	-385
267		214	53
350		238	112
350		254	96
144		47	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			69
			321
			119
			-127
			-385
			53
			112
			96
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.059 VIATRIS INC-W/I		2019-04-05	2020-11-27
3. VIRTUSA CORP		2020-05-07	2020-11-27
10. PERNOD RICARD SA UNSPONSORED ADR		2019-12-10	2020-12-02
22. PERNOD RICARD SA UNSPONSORED ADR		2019-07-30	2020-12-02
8. AMPHENOL CORP NEW CL A		2019-04-01	2020-12-03
80. DENTSPLY SIRONA INC		2019-04-01	2020-12-03
2. LINDSAY CORPORATION		2019-04-11	2020-12-03
1. FACEBOOK INC		2020-05-21	2020-12-07
1. LINDSAY CORPORATION		2019-04-11	2020-12-07
3. PEGASYSTEMS INC		2019-10-25	2020-12-07

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		1	
150		102	48
384		360	24
845		773	72
1,047		771	276
4,191		3,974	217
230		169	61
287		236	51
119		85	34
383		225	158

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			48
			24
			72
			276
			217
			61
			51
			34
			158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ALLEGION PLC SEDOL BFRT3W7		2019-06-17	2020-12-07
15. AMPHENOL CORP NEW CL A		2019-04-01	2020-12-08
3. AMPHENOL CORP NEW CL A		2019-04-01	2020-12-08
44. MERIT MEDICAL SYSTEMS		2019-12-11	2020-12-08
7. NIKE INC CL B		2020-10-06	2020-12-08
31. SCHWAB CHARLES CORP NEW		2020-06-24	2020-12-08
6. UNITED PARCEL SERVICE INC CL B		2019-04-05	2020-12-08
11. V-F CORP		2019-04-29	2020-12-08
2. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-04-15	2020-12-08
3. GLOBUS MEDICAL INC A		2020-03-23	2020-12-09

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)
790		738	52
1,981		1,446	535
399		289	110
2,524		1,310	1,214
975		910	65
1,562		1,050	512
999		687	312
971		971	
496		358	138
181		120	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			535
			110
			1,214
			65
			512
			312
			138
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. GLOBUS MEDICAL INC A		2019-06-03	2020-12-09
9. BOSTON PPTYS INC REIT		2020-06-01	2020-12-10
1. BOSTON PPTYS INC REIT		2020-10-14	2020-12-10
16. GLOBUS MEDICAL INC A		2020-03-16	2020-12-10
8. NORTHERN TRUST CORP		2020-11-10	2020-12-11
35. ON SEMICONDUCTOR CORPORATION		2020-02-04	2020-12-11
23. PERNOD RICARD SA UNSPONSORED ADR		2019-07-30	2020-12-14
1. BJ'S WHOLESALE CLUB HOLDINGS		2020-03-09	2020-12-15
7. BJ'S WHOLESALE CLUB HOLDINGS		2019-10-25	2020-12-15
4. SKYLINE CHAMPION CORP		2019-10-25	2020-12-15

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)
964		636	328
905		784	121
101		80	21
951		562	389
722		723	-1
1,065		704	361
896		807	89
37		23	14
258		182	76
121		124	-3

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
			121
			21
			389
			-1
			361
			89
			14
			76
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. GRACO INC		2020-03-13	2020-12-16
3. LINDSAY CORPORATION		2019-04-11	2020-12-16
13. DIAGEO P L C SPNSRD ADR NEW		2020-03-16	2020-12-18
19. NEOGENOMICS INC COM NEW		2020-03-13	2020-12-18
52. ONESPAN INC		2020-07-02	2020-12-18
15. AMPHENOL CORP NEW CL A		2019-04-01	2020-12-21
5. LINDSAY CORPORATION		2019-06-03	2020-12-21
233. BANK OF AMERICA CORP		2016-08-15	2020-12-22
3. LINDSAY CORPORATION		2019-06-13	2020-12-22
9. MERIT MEDICAL SYSTEMS		2020-03-17	2020-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		409	221
372		248	124
2,073		1,480	593
1,016		522	494
1,066		1,352	-286
1,931		1,446	485
617		409	208
6,805		3,497	3,308
374		240	134
485		250	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			221
			124
			593
			494
			-286
			485
			208
			3,308
			134
			235

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ULTA BEAUTY INC		2020-01-22	2020-12-22
3. ULTA BEAUTY INC		2019-04-29	2020-12-22
.7 COMMERCE BANCSHARES INC		2019-10-25	2020-12-24
53. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2020-07-13	2020-12-28
208. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2019-06-25	2020-12-28
12. AMERICAN EAGLE OUTFITTERS INC		2020-09-15	2020-12-31
8. CALLAWAY GOLF CO		2019-06-26	2020-12-31
1. HAIN CELESTIAL GROUP INC COM		2019-06-26	2020-12-31
14. LIVENT CORP		2019-09-17	2020-12-31
4. PARSLEY ENERGY INC-CLASS A MERGED 1/13/2021		2020-07-31	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		275	-11
791		1,019	-228
46		41	5
2,968		1,811	1,157
11,648		8,191	3,457
238		178	60
191		139	52
40		21	19
260		103	157
56		44	12

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	
			-11
			-228
			5
			1,157
			3,457
			60
			52
			19
			157
			12

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN ENDEAVOR MID-ATLANTIC PO BOX 190 GILBERTSVILLE, PA 19525	NONE	PC	GENERAL SUPPORT	2,500
FIVEPOINTVILLE FIRE COMPANY 1987 DRY TAVERN RD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	2,000
EPHRATA AREA REHAB SERVICES INC 27 CLOISTER AVE EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EPHRATA AREA SOCIAL SERVICES 227 N STATE ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
EPHRATA CLOISTER ASSOCIATES 632 W MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
EPHRATA PERFORMING ARTS CENTER AT THE SHARADIN BIGLER THEATER PO BOX 173 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
Total			▶ 3a	266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPHRATA PUBLIC LIBRARY 550 S READING RD EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
EPHRATA RECREATION CENTER 130 S ACADEMY DR EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	6,000
BRICKERVILLE FIRE COMPANY 10 HOPELAND RD LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LINCOLN FIRE COMPANY 38 S MARKET ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,000
MARTINDALE VOLUNTEER FIRE COMPANY 542 GRISTMILL RD MARTINDALE, PA 17549	NONE	PC	GENERAL SUPPORT	2,000
REAMSTOWN FIRE COMPANY NO 1 12 W CHURCH ST REAMSTOWN, PA 17567	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMOKESTOWN FIRE COMPANY NO 1 860 SMOKESTOWN RD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	2,000
WEAVERLAND VALLEY FIRE COMPANY 403 N EARL ST TERRE HILL, PA 17581	NONE	PC	GENERAL SUPPORT	2,000
WEST EARL FIRE COMPANY 14 SCHOOL LANE AVE BROWNSTOWN, PA 17508	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORICAL SOCIETY OF THE COCALICO VALLEY237-249 W MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	10,000
EVANGELICAL LUTHERAN CHURCH OF THE HOLY TRINITY167 E MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,500
KEYSTONE PET ENHANCED THERAPY SERVICES630 JANET AVE LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LINCOLN CEMETERY ASSOC OF LANCASTER COUNTY1391 W MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
LITITZ HISTORICAL FOUNDATION 137-145 E MAIN ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	5,000
LITITZ PUBLIC LIBRARY 651 KISSEL HILL RD LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITITZ RECREATION CENTER 301 W MAPLE ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	5,000
MOUNT GRETNA HISTORICAL SOCIETY PO BOX 362 MOUNT GRETNA, PA 17064	NONE	PC	GENERAL SUPPORT	5,000
MUDDY CREEK EVANGELICAL CHURCH 11 S MUDDY CREEK CHURCH RD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PIONEER FIRE COMPANY 135 SOUTH STATE STREET EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,000
AMER LEGION CLOISTER POST 429 ATTN DAVID L DREIBELBIS 300 COCALICO ST PO BOX 337 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	10,000
AARON'S ACRES ATTN RISA C PASKOFF 1861 CHARTER LANE STE 114 LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS IN THE HEART OF PA 350 HALE AVE HARRISBURG, PA 17104	NONE	PC	GENERAL SUPPORT	5,000
GIRLS ON THE RUNPO BOX 262 LANDISVILLE, PA 17538	NONE	PC	GENERAL SUPPORT	2,500
GOOD SAMARITAN SERVICES PO BOX 756 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRETNA MUSICPO BOX 366 MT GRETNA, PA 17064	NONE	PC	GENERAL SUPPORT	5,000
GRETNA THEATREPO BOX 578 MT GRETNA, PA 17064	NONE	PC	GENERAL SUPPORT	8,500
LITITZ WARWICK AREA COMM CHEST PO BOX 148 LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	12,500
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PENNSYLVANIA CANINE SEARCH & RESCUE PO BOX 673 ADAMSTOWN, PA 19501	NONE	PC	GENERAL SUPPORT	5,000
REAL LIFE COMM SERVICESPO BOX 22 DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	10,000
RIDER UNIVERSITY 2083 LAWRENCEVILLE RD LAWRENCEVILLE, NJ 08647	NONE	PC	FOUNDATION ENDOWED	50,000
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BRIDGE YOUTH CENTER 119 CHURCH AVE EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,500
TNT YOUTH MINISTRIES 510 STEVENS ROAD EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,500
WOODCREST RETREAT 225 WOODCREST DR EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOAH BENNETCH C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	INDIVIDUAL	SCHOLARSHIP	5,000
OLIVIA SCHMID C/O PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	INDIVIDUAL	SCHOLARSHIP	5,000
PENNSYLVANIA DUTCH COUNCIL 630 JANET AVENUE 114 LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	4,500
Total ▶ 3a				266,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXCENTIA HUMAN SERVICES 1810 ROHRERSTOWN ROAD LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	2,000
Total  3a				266,000

TY 2020 Investments Corporate Stock Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION
 EIN: 20-2751003

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK		
PREFERRED STOCK		
CONVERTIBLE PREFERRED STOCK		
375204 ABB LTD SPONSORED ADR	571	1,035
2824100 ABBOTT LABORATORIES IN	10,076	14,124
24835100 AMERICAN CAMPUS CMNTY	1,077	1,240
31162100 AMGEN INC	8,270	14,255
32095101 AMPHENOL CORP NEW CL	20,189	30,469
37833100 APPLE INC	1,128	9,819
38336103 APTARGROUP INC	798	1,095
40413106 ARISTA NETWORKS INC	9,514	12,495
53015103 AUTOMATIC DATA PROCES	10,641	11,453
53484101 AVALONBAY COMMUNITIES	4,791	4,973
71813109 BAXTER INTERNATIONAL	4,007	4,012
75887109 BECTON DICKINSON & CO	10,778	11,010
75887406 BECTON DICKINSON AND	13,909	14,885
77454106 BELDEN INC	687	503
84423102 WR BERKLEY CORP	8,995	10,362
90672106 BIOTELEMETRY INC	1,450	2,595
92113109 BLACK HILLS CORP	1,255	1,045
99406100 BOOT BARN HOLDINGS IN	1,124	1,257
101121101 BOSTON PPTYS INC REI	2,993	3,687
109641100 BRINKER INTERNATIONA	1,218	1,358
112585104 BROOKFIELD ASSET MAN	7,417	9,451
115236101 BROWN & BROWN INC	8,701	13,701
115637209 BROWN FORMAN CORP CL	3,129	4,686
127055101 CABOT CORP	619	628
127097103 CABOT OIL & GAS CORP	9,627	8,612
127190304 CACI INTL INC CL A	1,613	1,995
128030202 CAL MAINE FOODS INC	13,866	12,726

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
128246105 CALAVO GROWERS INC	2,356	2,083
130788102 CALIFORNIA WTR SVC G	3,737	4,214
131193104 CALLAWAY GOLF CO	628	888
142339100 CARLISLE COMPANIES I	11,195	13,588
143130102 CARMAX INC	9,282	12,374
146229109 CARTER'S INC	745	753
156727109 CERENCE INC-WI	1,052	2,110
172062101 CINCINNATI FINANCIAL	9,906	10,310
184496107 CLEAN HARBORS INC	1,801	2,055
191216100 COCA COLA CO	11,529	14,533
192446102 COGNIZANT TECHNOLOGY	6,094	6,966
198287203 COLUMBIA PROPERTY TR	1,675	1,176
200525103 COMMERCE BANCSHARES	6,992	7,818
207410101 CONMED CORP	2,124	2,464
217204106 COPART INC	6,678	13,743
229899109 CULLEN FROST BANKERS	4,105	5,583
235851102 DANAHER CORP	8,728	24,658
256746108 DOLLAR TREE INC	16,869	17,827
292765104 ENERPAC TOOL GROUP C	859	882
294429105 EQUIFAX INC	2,437	3,857
294628102 EQUITY COMMONWEALTH	25,815	22,124
302081104 EXLSERVICE HOLDINGS	1,213	1,703
302130109 EXPEDITORS INTERNATI	5,505	6,848
302520101 F.N.B. CORP PA	2,275	1,948
311900104 FASTENAL CO	4,328	6,494
320517105 FIRST HORIZON CORPOR	3,397	2,922
366651107 GARTNER INC	12,217	16,339
369550108 GENERAL DYNAMICS COR	9,663	9,971
370334104 GENERAL MILLS INC	4,901	5,410
379577208 GLOBUS MEDICAL INC A	597	1,109

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
405217100 HAIN CELESTIAL GROUP	625	1,205
410867105 HANOVER INSURANCE GR	1,982	2,105
413160102 HARMONIC INC	792	894
415864107 HARSCO CORP	908	1,115
419870100 HAWAIIAN ELECTRIC IN	726	602
421946104 HEALTHCARE REALTY TR	6,850	6,897
428291108 HEXCEL CORP	1,427	1,164
431571108 HILLENBRAND INC	515	677
436893200 HOME BANCSHARES INC	2,304	2,532
437076102 HOME DEPOT INC	4,628	4,516
438516106 HONEYWELL INTL INC	10,582	14,464
447462102 HURON CONSULTING GRO	1,408	1,651
451107106 IDACORP INC	4,503	4,705
457187102 INGREDION INC	1,848	1,809
457985208 INTEGRA LIFESCIENCES	1,409	1,818
459506101 INTERNATIONAL FLAVOR	7,398	5,986
461202103 INTUIT SOFTWARE	4,465	6,837
478160104 JOHNSON & JOHNSON	9,889	11,489
488152208 KELLY SERVICES INC C	762	658
488401100 KEMPER CORP	8,384	7,990
494368103 KIMBERLY-CLARK CORP	962	944
500643200 KORN FERRY	1,185	1,349
525558201 LEMAITRE VASCULAR IN	1,183	1,377
526057104 LENNAR CORP CLASS A	7,459	13,340
526057302 LENNAR CORP CLASS B	332	551
529043101 LEXINGTON REALTY TRU	758	850
530307305 LIBERTY BROADBAND-C	13,849	23,280
535555106 LINDSAY CORPORATION	1,280	2,055
552848103 MGIC INVT CORP WIS	2,302	2,497
553777103 MTS SYSTEMS CORP	3,984	3,955

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
556269108 MADDEN STEVEN LTD	963	1,166
564563104 MANTECH INTL CORP CL	905	1,245
570535104 MARKEL CORP (HOLDING	13,202	13,433
573075108 MARTEN TRANSPORT LTD	1,947	2,119
573284106 MARTIN MARIETTA MATL	10,741	17,038
575385109 MASONITE INTERNATION	1,287	1,868
577933104 MAXIMUS INC	2,028	1,976
589378108 MERCURY SYSTEMS INC	2,379	2,818
589889104 MERIT MEDICAL SYSTEM	2,999	6,106
594918104 MICROSOFT CORP	9,629	54,715
595017104 MICROCHIP TECHNOLOGY	7,471	16,988
596680108 MIDDLESEX WATER CO	791	942
606822104 MITSUBISHI UFJ FINL	6,441	5,848
624758108 MUELLER WATER PRODUC	8,033	8,901
626755102 MURPHY USA INC-W/I	1,748	2,748
640491106 NEOGEN CORP	2,988	3,489
651587107 NEW MARKET CORPORATI	6,344	5,974
654106103 NIKE INC CLASS B	12,995	20,089
665859104 NORTHERN TRUST CORP	14,552	17,045
666807102 NORTHROP GRUMMAN COR	914	914
670704105 NUVASIVE INC	975	1,070
680665205 OLIN CORP PAR \$1	772	933
688239201 OSHKOSH CORPORATION	8,669	12,997
691497309 OXFORD INDUSTRIES IN	843	786
701094104 PARKER HANNIFIN CORP	8,972	15,527
701877102 PARSLEY ENERGY INC-C	630	937
705573103 PEGASYSTEMS INC	2,780	4,931
713448108 PEPSICO INC	10,721	13,050
714264207 PERNOD RICARD SA UNS	2,395	2,953
717081103 PFIZER INC	7,585	7,436

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718546104 PHILLIPS 66	7,000	7,414
723787107 PIONEER NAT RES CO	7,833	5,467
736508847 PORTLAND GENERAL ELE	3,944	3,764
742718109 PROCTER & GAMBLE CO	15,651	16,697
743315103 PROGRESSIVE CORP OHI	12,588	15,030
747316107 QUAKER CHEMICAL CORP	1,879	2,787
747525103 QUALCOMM	9,427	18,738
749685103 RPM INTERNATIONAL IN	10,819	12,800
758750103 REGAL BELOIT CORP	1,038	1,597
759351604 REINSURANCE GROUP OF	2,295	1,854
759916109 REPLIGEN CORP	2,060	4,982
775133101 ROGERS CORP	1,009	1,242
778296103 ROSS STORES INC	9,128	11,790
784305104 SJW GROUP	9,872	10,890
800013104 SANDERSON FARMS INC	18,104	18,376
808513105 SCHWAB CHARLES CORP	11,500	19,254
808513600 CHARLES SCHWAB CORP	2,147	2,109
826919102 SILICON LABORATORIES	977	1,146
827048109 SILGAN HLDGS INC	744	927
829214105 SIMULATIONS PLUS INC	2,639	3,021
830830105 SKYLINE CHAMPION COR	3,095	3,156
835699307 SONY CORP AMERICAN S	8,672	18,805
854231107 STANDEX INTERNATIONALA	1,181	1,318
855244109 STARBUCKS CORP	3,874	5,349
858912108 STERICYCLE INC	7,169	10,122
863667101 STRYKER CORP	5,883	8,086
866674104 SUN CMNTYS INC	4,540	6,686
872540109 TJX COMPANIES INC NE	10,708	14,136
873379101 TABULA RASA HEALTHCA	1,731	1,457
878155100 TEAM INC	1,360	1,025

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRUMENTS IN	3,023	4,267
882681109 TEXAS ROADHOUSE INC	2,153	3,439
902494103 TYSON FOODS INC CLAS	12,011	9,537
902788108 UMB FINL CORP	2,331	2,967
902973155 US BANCORP PFD SER B	1,510	1,808
902973833 US BANCORP PFD CALL	1,611	1,600
904214103 UMPQUA HLDGS C	1,066	1,347
911312106 UNITED PARCEL SERVIC	2,806	4,378
913903100 UNIVERSAL HEALTH SER	748	963
915271100 UNIVEST FINANCIAL CO	1,310	1,091
918204108 V-F CORP	3,130	3,160
919794107 VALLEY NATIONAL BANC	4,354	4,290
925550105 VIAVI SOLUTIONS INC	1,589	1,812
928377100 VISTA OUTDOOR INC-WI	404	950
928881101 VONTIER CORP-W/I	9,888	11,723
931427108 WALGREENS BOOTS ALLI	9,835	5,822
950755108 WERNER ENTERPRISES I	2,024	1,961
957638109 WESTERN ALLIANCE BAN	1,452	2,338
26927E104 EVO PAYMENTS INC-CLA	3,485	3,997
02553E106 AMERICAN EAGLE OUTFI	881	1,405
89417E109 THE TRAVELERS COS IN	25,446	28,355
00724F101 ADOBE INC	2,611	24,006
02079K107 ALPHABET INC/CA-CL C	7,338	10,511
02079K305 ALPHABET INC/CA-CL A	4,899	12,268
02208R106 ALTRA INDUSTRIAL MOT	1,106	1,774
03027X100 AMERICAN TOWER CORP	4,434	4,265
03076C106 AMERIPRISE FINANCIAL	6,962	13,992
03662Q105 ANSYS INC	7,391	22,192
03783C100 APPFOLIO INC - A	1,543	2,160
04247X102 ARMSTRONG WORLD INDU	6,312	6,621

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05379B107 AVISTA CORP	3,864	3,974
05550J101 BJ'S WHOLESALE CLUB	397	634
05561Q201 BOK FINL CORP NEW	3,874	4,040
05605H100 BWX TECHNOLOGIES INC	1,474	1,748
05990K106 BANC OF CALIFORNIA I	1,820	1,971
06652K103 BANKUNITED INC	2,399	2,748
07724U103 BEIERSDORF AG-UNSPON	18,233	18,666
09062W204 BIOLIFE SOLUTIONS IN	995	1,995
09257W100 BLACKSTONE MORTGAGE	2,179	1,679
10316T104 BOX INC - CLASS A	2,295	2,437
11133T103 BROADRIDGE FINANCIAL	3,643	4,902
12504L109 CBRE GROUP INC	705	1,004
12514G108 CDW CORP/DE	12,802	20,955
12571T100 CMC MATERIALS INC	1,043	1,059
14040H105 CAPITAL ONE FINANCIA	8,161	9,588
17273K109 CIRCOR INTERNATIONAL	1,047	1,038
19239V302 COGENT COMMUNICATION	815	838
22002T108 CORPORATE OFFICE PPT	958	965
22052L104 CORTEVA INC-W/I	11,294	15,527
23291C103 DMC GLOBAL INC	726	735
24906P109 DENTSPLY SIRONA INC	15,957	22,148
25243Q205 DIAGEO PLC SPONSORED	3,367	4,923
26817Q886 DYNEX CAPITAL INC	756	854
26856L103 ELF BEAUTY INC	1,893	2,544
27579R104 EAST WEST BANCORP IN	9,919	8,469
28414H103 ELANCO ANIMAL HEALTH	10,342	11,563
29084Q100 EMCOR GROUP INC	764	823
29260V105 ENDAVA PLC- SPON ADR	1,197	2,226
29272W109 ENERGIZER SPINCO INC	761	759
29355X107 ENPRO INDUSTRIES INC	1,111	1,359

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29415F104 ENVISTA HOLDINGS COR	1,495	1,990
29472R108 EQUITY LIFESTYLE PRO	4,658	6,146
29670G102 ESSENTIAL UTILITIES	4,762	5,959
29670G201 ESSENTIAL UTILITIES	7,131	8,125
30303M102 FACEBOOK INC	1,234	10,107
37637Q105 GLACIER BANCORP INC	5,703	6,349
38388F108 GRACE W R & CO DEL N	2,053	1,645
39874R101 GROCERY OUTLET HOLDI	2,691	3,179
42550U109 HENKEL AG & COMPANY	5,435	5,875
42805E306 HESKA CORP	1,734	2,767
44109J106 HOSTESS BRANDS INC	1,535	1,596
44930G107 ICU MED INC	9,132	11,582
45073V108 ITT INC	1,807	2,234
45688C107 INGEVITY CORP	1,084	1,212
45768S105 INNOSPEC INC	837	998
46266C105 IQVIA HOLDINGS INC	12,621	18,813
46625H100 JPMORGAN CHASE & CO	8,931	14,740
50077B207 KRATOS DEFENSE SECUR	2,416	3,676
50187A107 LHC GROUP INC	1,854	2,986
50540R409 LABORATORY CORP OF A	9,608	12,620
52603B107 LENDINGTREE INC	1,562	1,369
53814L108 LIVENT CORP	732	1,978
55303J106 MGP INGREDIENTS INC	766	894
55405Y100 MACOM TECHNOLOGY SOL	407	1,596
55955D100 MAGNITE INC	1,550	5,159
57636Q104 MASTERCARD INC CL A	9,358	23,201
58506Q109 MEDPACE HOLDINGS INC	2,256	4,037
59064R109 MESA LABS INC	2,469	3,153
59156R108 METLIFE INC.	4,756	6,620
59156R850 METLIFE INC PFD SER	1,543	1,714

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59156R876 METLIFE INC PFD 05.6	817	848
60510V108 MISSION PRODUCE INC	1,323	1,460
60786M105 MOELIS & CO	6,199	8,651
64049M209 NEOGENOMICS INC COM	1,470	3,876
65158N102 NEWMARK GROUP INC-CL	998	1,400
66987V109 NOVARTIS AG SPONSORE	8,599	11,332
67098H104 O-I GLASS INC	1,335	1,178
69327R101 PDC ENERGY INC	686	760
69354M108 PRA HEALTH SCIENCES	1,286	1,631
70450Y103 PAYPAL HOLDINGS INC-	2,504	15,223
72346Q104 PINNACLE FINANCIAL	1,946	2,769
74112D101 PRESTIGE CONSUMER HE	1,331	1,430
74758T303 QUALYS INC	1,198	1,828
76029L100 REPAY HOLDINGS CORP	1,851	2,398
78469X107 SPX FLOW INC	504	753
78709Y105 SAIA INC	1,493	2,712
81617J301 SELECT ENERGY SERVIC	1,347	841
81725T100 SENSIENT TECHNOLOGIE	571	590
82982L103 SITEONE LANDSCAPE SU	1,298	2,538
83175M205 SMITH & NEPHEW P/C S	16,316	18,091
84790A105 SPECTRUM BRANDS HLDG	776	1,185
84857L101 SPIRE INC	1,484	1,281
85917A100 STERLING BANCORP	2,817	2,589
87901J105 TEGNA INC	1,379	1,576
88579Y101 3M COMPANY	8,856	9,788
89055F103 TOPBUILD CORP	1,472	2,761
89214P109 TOWNE BANK	986	1,057
89469A104 TREEHOUSE FOODS INC	2,809	2,422
90184L102 TWITTER INC	8,838	14,566
90384S303 ULTA BEAUTY INC	1,884	2,010

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	3,520	8,767
92047W101 VALVOLINE INC	1,156	1,550
92220P105 VARIAN MEDICAL SYSTE	7,398	7,875
92345Y106 VERISK ANALYTICS INC	7,299	10,795
92932M101 WNS HOLDINGS LTD ADR	4,052	4,755
94106L109 WASTE MANAGEMENT INC	2,490	2,594
98139A105 WORKIVA INC	2,441	5,406
98419M100 XYLEM INC	12,576	16,286
98978V103 ZOETIS INC	7,619	11,916
G0176J109 ALLEGION PLC SEDOL B	15,015	17,224
G0450A105 ARCH CAPITAL GROUP L	15,645	17,025
G0772R208 THE BANK OF N T BUTT	2,036	2,025
G1151C101 ACCENTURE PLC CLASS	6,411	9,404
G14838109 MIMECAST LTD SEDOL B	2,964	4,036
G21810109 CLARIVATE PLC SEDOL	5,860	5,704
G3223R108 EVEREST RE GROUP LTD	11,509	12,875
G47567105 IHS MARKIT LTD SEDOL	10,594	17,068
G51502105 JOHNSON CTLS INTL PL	11,117	13,185
G5960L103 MEDTRONIC PLC SEDOL	10,744	14,525
G6095L109 APTIV PLC-WHEN ISSUE	6,881	10,814
G9618E107 WHITE MOUNTAINS INSU	7,270	8,005
H01301128 ALCON INC SEDOL BJXB	10,019	12,008
H1467J104 CHUBB LTD SEDOL B3BQ	14,983	22,164

TY 2020 Investments - Other Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION
EIN: 20-2751003

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME			
MUTUAL FUNDS - EQUITY			
24525669 AMERICAN BEACON AHL M	AT COST	190,934	190,597
57071854 BAIRD AGGREGATE BOND	AT COST	275,000	289,254
66922204 ISHARES S&P 500 INDEX	AT COST	308,315	397,793
256210105 DODGE & COX INCOME F	AT COST	449,961	480,785
277923264 EATON VANCE GLOBAL M	AT COST	329,648	338,511
317609295 SEAFARER OVERSEAS GR	AT COST	54,027	72,800
413838657 OAKMARK INTL SM CAP-	AT COST	285,851	335,373
427096508 HERCULES CAPITAL INC	AT COST	1,738	1,976
461418444 WCM FOCUSED INTL GRO	AT COST	347,261	516,369
464287234 ISHARES MSCI EMERGIN	AT COST	199,835	256,335
464287465 ISHARES MSCI EAFE ET	AT COST	132,622	145,774
464287879 ISHARES S&P SMALL CA	AT COST	77,670	135,462
464287887 ISHARES S&P SMALL CA	AT COST	77,470	134,961
936793686 WASATCH INTL OPPORTU	AT COST	147,794	239,780
00769G543 CAMBIAR INTL EQUITY	AT COST	464,036	465,795
03463K406 ANGEL OAK MULTI-STRA	AT COST	319,746	316,036
09250J734 BLACKROCK EVENT DRIV	AT COST	355,935	380,455
09260B309 BLACKROCK CORE BOND	AT COST	500,000	526,507
09260B382 BLACKROCK STRATEGIC	AT COST	235,196	242,899
31428Q747 FEDERATED HERMES ULT	AT COST	390,000	395,502
38143H720 GOLDMAN SACHS EQ DIV	AT COST	246,563	268,349
52106N459 LAZARD GLOBAL LISTED	AT COST	403,194	388,391
77958B105 T ROWE PRICE INSTITU	AT COST	150,000	142,123
78467Y107 SPDR MIDCAP TRUST SE	AT COST	368,740	443,436
89154Q562 TOUCHSTONE SANDS EM	AT COST	43,897	76,488

TY 2020 Legal Fees Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	21,576	10,788		10,788

TY 2020 Other Decreases Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Description	Amount
2020 TRANSACTIONS THAT POSTED IN 2021	11,418

TY 2020 Other Expenses Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	5,635	5,635		0
OFFICE EXPENSES	4,248	0		4,248
LIABILITY INSURANCE FEES	4,325	0		4,325
MISCELLANEOUS FEES OR EXPENSES	472	0		0
ACCOUNT MAINTENANCE FEES	500	500		0
ADR SERVICE FEES	80	80		0

TY 2020 Other Increases Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Other Increases Schedule**

Description	Amount
ADJUSTMENTS TO INCOME	129
ADJUSTMENTS FOR RETURN OF CAPITAL	70

TY 2020 Other Professional Fees Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	60,440	36,264		24,176

TY 2020 Taxes Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	647	647		0
REAL ESTATE TAX ON NON-RENTAL	6,538	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,615	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,468	3,468		0
FOREIGN TAXES ON NONQUALIFIED	1,373	1,373		0