

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

**2020**

**Open to Public Inspection**

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

Name of foundation MCCAMPBELL CHAR TRUST		<b>A Employer identification number</b> 22-6976932
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	<b>B Telephone number</b> (see instructions) (412) 807-3902
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>953,304</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	20,707	19,998		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	31,919			
	<b>b</b> Gross sales price for all assets on line 6a <u>282,114</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		31,919		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,642				
<b>12 Total.</b> Add lines 1 through 11	54,268	51,917			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	20,411	10,206		10,205
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	535	535		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	622	622		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	21,568	11,363	0	10,205
	<b>25</b> Contributions, gifts, grants paid	35,000			35,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	56,568	11,363	0	45,205	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-2,300				
<b>b Net investment income</b> (if negative, enter -0-)		40,554			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	26,059	15,353	15,353
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		151,617	203,607
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	813,162	668,578	734,344
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	839,221	835,548	953,304	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	831,237	835,548	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	7,984		
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	839,221	835,548		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	839,221	835,548		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	839,221
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-2,300
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	8
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	836,929
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,381
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	835,548

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
<b>3</b> 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	}		<b>2</b>	31,919
	{		<b>3</b>	

**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
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved . . . . .	<b>1</b>	564
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	564
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	564
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	136
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	136
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	428
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> ▶ 0 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		No
<b>b</b>		No
<b>c</b>		No
<b>d</b>		No
<b>e</b>		No
<b>2</b>		No
<b>3</b>		No
<b>4a</b>		No
<b>4b</b>		
<b>5</b>		No
<b>6</b>	Yes	
<b>7</b>	Yes	
<b>8a</b>		
<b>8b</b>	Yes	
<b>9</b>		No
<b>10</b>		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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PNC BANK NA Telephone no. (412) 807-3902
Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
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? 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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	858,830
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	858,830
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	858,830
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	12,882
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	845,948
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	42,297

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	42,297
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	564
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	564
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	41,733
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	41,733
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	41,733

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	45,205
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	45,205
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	45,205

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				41,733
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	1,110			
<b>e</b> From 2019. . . . .	1,760			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,870			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>45,205</u>				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				41,733
<b>e</b> Remaining amount distributed out of corpus	3,472			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,342			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	6,342			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	1,110			
<b>d</b> Excess from 2019. . . . .	1,760			
<b>e</b> Excess from 2020. . . . .	3,472			

**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)

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

---

**c** Any submission deadlines:

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i>				
See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				35,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. TRANSDIGM GROUP INC		2019-12-27	2020-01-07
2. ANSYS INC		2018-06-20	2020-01-09
2. CACI INTL INC CL A		2018-06-18	2020-01-23
7. CAROLINA FINANCIAL CORP MERGED 05/01/20		2018-07-06	2020-01-29
1. MARTIN MARIETTA MATLS INC		2018-06-18	2020-01-29
1. AIR PRODUCTS & CHEMICALS INC		2018-06-18	2020-01-30
1. S&P GLOBAL INC		2018-06-18	2020-01-30
24. UNITED BANKSHARES INC WEST V COM		2018-06-18	2020-01-31
2. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-06-18	2020-02-18
2. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-08-15	2020-02-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
582		567	15
522		365	157
542		335	207
272		313	-41
263		230	33
237		163	74
297		208	89
834		889	-55
136		83	53
136		100	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			15
			157
			207
			-41
			33
			74
			89
			-55
			53
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. IHS MARKIT LTD SEDOL BD0Q558		2018-06-18	2020-02-18
4. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-06-18	2020-02-25
19. SENSIENT TECHNOLOGIES CORP		2018-06-18	2020-02-25
14. KENNEDY WILSON HOLDINGS INC			2020-03-04
4. VERISK ANALYTICS INC		2018-06-18	2020-03-04
7. AMBARELLA INC SEDOL B7KH3G6		2018-06-18	2020-03-05
3. AMN HEALTHCARE SERVICES		2018-06-18	2020-03-13
2. EXLSERVICE HOLDINGS INC		2018-06-18	2020-03-13
26. GRANITE CONSTRUCTION INC		2018-06-18	2020-03-13
5. GRANITE CONSTRUCTION INC		2019-05-21	2020-03-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
322		203	119
259		166	93
1,022		1,354	-332
294		299	-5
661		439	222
377		305	72
200		176	24
113		119	-6
304		1,491	-1,187
59		206	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			119
			93
			-332
			-5
			222
			72
			24
			-6
			-1,187
			-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.)
1. DOMINO'S PIZZA, INC.		2019-04-26	2020-03-19
10. WAYFAIR INC- CLASS A			2020-03-19
228. CALLON PETE CO DEL REV SPLIT 08/07/20			2020-03-20
104. CALLON PETE CO DEL REV SPLIT 08/07/20		2020-01-23	2020-03-20
11. MATADOR RESOURCES CO		2019-12-20	2020-03-20
59. MATADOR RESOURCES CO			2020-03-20
27. BIG LOTS INC			2020-03-26
25. LTC PPTYS INC COM		2018-06-18	2020-03-26
2. DOLLAR GENERAL CORP		2018-06-18	2020-03-31
2. SHOPIFY INC - A W/I SEDOL BXDZ9Z0			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)
317		276	41
228		1,261	-1,033
105		2,384	-2,279
48		359	-311
18		189	-171
95		1,544	-1,449
368		1,064	-696
750		1,056	-306
302		196	106
876		328	548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			-1,033
			-2,279
			-311
			-171
			-1,449
			-696
			-306
			106
			548

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6. TETRA TECH INC NEW COM		2018-06-18	2020-04-02
18. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2018-06-18	2020-04-02
5. FORWARD AIR CORP COM		2018-06-18	2020-04-03
58. CALAMP CORP		2018-06-18	2020-04-08
6. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-06-18	2020-04-09
2. SBA COMMUNICATIONS CORP		2018-06-18	2020-04-09
.5 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-06-18	2020-04-13
24. GREAT WESTERN BANCORP INC		2018-06-18	2020-04-15
10. GREAT WESTERN BANCORP INC		2019-05-21	2020-04-15
1. SBA COMMUNICATIONS CORP		2018-06-18	2020-04-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
394		347	47
612		1,106	-494
226		310	-84
253		1,314	-1,061
259		362	-103
607		315	292
17		14	3
431		1,063	-632
180		340	-160
300		157	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			47
			-494
			-84
			-1,061
			-103
			292
			3
			-632
			-160
			143

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6. BARNES GROUP INC		2018-06-18	2020-04-24
1. SBA COMMUNICATIONS CORP		2018-06-18	2020-04-30
.25 UNITED BANKSHARES INC WEST V COM		2018-06-18	2020-05-07
8. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-06-18	2020-05-13
1. CACI INTL INC CL A		2018-06-18	2020-05-19
3. LHC GROUP INC		2018-06-18	2020-05-19
8. METHODE ELECTRS INC CL A		2018-06-18	2020-05-19
15. SYKES ENTERPRISES INC COM		2018-06-18	2020-05-19
1. DOLLAR GENERAL CORP		2018-06-18	2020-05-29
5. FIRST REPUBLIC BANK/FRAN		2018-06-18	2020-05-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
220		355	-135
289		157	132
7		9	-2
168		227	-59
240		168	72
486		256	230
234		355	-121
381		443	-62
191		98	93
536		500	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-135
			132
			-2
			-59
			72
			230
			-121
			-62
			93
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7. LIBERTY GLOBAL PLC SEDOL B8W6766		2018-06-18	2020-05-29
10. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-06-18	2020-05-29
2. AMERCO			2020-06-02
4. EASTERLY GOVERNMENT PROPERTI		2018-06-18	2020-06-02
1. LHC GROUP INC		2018-06-18	2020-06-02
2. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-16	2020-06-02
2. TRANSUNION		2018-06-18	2020-06-02
34.665 CAMBIAR INTL EQUITY FUND-INS		2019-06-07	2020-06-05
19.389 INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CL R6		2016-06-10	2020-06-05
55.312 DELAWARE VALUE FUND-R6		2016-04-13	2020-06-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
149		205	-56
208		284	-76
645		695	-50
104		79	25
164		85	79
185		110	75
178		144	34
807		869	-62
838		688	150
1,109		1,004	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-56
			-76
			-50
			25
			79
			75
			34
			-62
			150
			105

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
111.927 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2017-01-09	2020-06-05
39.084 HARDING LOEVNER INTER S/C-IS		2018-06-13	2020-06-05
53.44 OAKMARK INTL SM CAP-INST 2888		2016-06-15	2020-06-05
206. ISHARES TR S&P 500 INDEX FD		2018-06-13	2020-06-05
2. ISHARES TR S&P MIDCP VALU		2017-01-09	2020-06-05
2. ISHARES TR S&P SMLCP VALU		2018-06-13	2020-06-05
477. ISHARES CORE MSCI EAFE ETF ETF		2018-06-13	2020-06-05
92.441 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-06-13	2020-06-05
809. SCHWAB US REIT ETF		2018-03-09	2020-06-05
208. VANGUARD GROWTH ETF		2016-04-07	2020-06-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,295		1,257	38
623		691	-68
738		757	-19
66,133		57,913	8,220
297		292	5
270		336	-66
28,687		31,868	-3,181
1,382		1,458	-76
32,222		30,756	1,466
41,558		22,147	19,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			38
			-68
			-19
			8,220
			5
			-66
			-3,181
			-76
			1,466
			19,411

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5. FRANKLIN ELECTRIC INC		2018-06-18	2020-06-24
5. ELANCO ANIMAL HEALTH INC			2020-06-25
4. PROGRESSIVE CORP OHIO		2018-06-18	2020-06-25
2. SBA COMMUNICATIONS CORP		2018-06-18	2020-06-25
8. LIBERTY GLOBAL PLC SEDOL B8W6766		2018-06-18	2020-06-25
11. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-06-18	2020-06-25
1. AIR PRODUCTS & CHEMICALS INC		2018-06-18	2020-06-29
2. ANSYS INC		2018-10-05	2020-06-29
2. AUTODESK INC		2020-04-30	2020-06-29
5. BLACK KNIGHT INC-WHEN ISSUED		2019-08-29	2020-06-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
243		234	9
106		168	-62
317		246	71
568		315	253
173		234	-61
234		312	-78
239		163	76
564		349	215
462		375	87
361		310	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			9
			-62
			71
			253
			-61
			-78
			76
			215
			87
			51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-06-18	2020-06-29
4. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4		2020-04-30	2020-06-29
2. BROOKFIELD PPTY REIT INC		2019-09-26	2020-06-29
5. BROWN & BROWN INC		2018-06-18	2020-06-29
1. BROWN FORMAN CORP CL B		2018-06-18	2020-06-29
4. CBRE GROUP INC		2018-06-18	2020-06-29
6. CARMAX INC		2020-04-30	2020-06-29
2. CARMAX INC		2018-06-18	2020-06-29
1. COGNEX CORP		2019-04-09	2020-06-29
12. COLFAX CORP		2018-06-18	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)
651		552	99
178		168	10
20		39	-19
201		142	59
63		53	10
175		194	-19
524		447	77
175		145	30
59		53	6
320		368	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			10
			-19
			59
			10
			-19
			77
			30
			6
			-48

**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. COPART INC		2018-06-18	2020-06-29
1. CREDIT ACCEPTANCE CORPORATION		2019-10-11	2020-06-29
1. DOLLAR GENERAL CORP		2018-06-18	2020-06-29
2. DOMINO'S PIZZA, INC.		2019-03-01	2020-06-29
7. FASTENAL CO		2020-01-09	2020-06-29
9. FNF GROUP-W/I		2018-06-18	2020-06-29
3. FIRST REPUBLIC BANK/FRAN		2018-06-18	2020-06-29
1. GCI LIBERTY INC - CLASS A MERGED 12/18/2020		2018-06-18	2020-06-29
3. GARTNER INC		2018-06-18	2020-06-29
2. GUIDEWIRE SOFTWARE INC		2020-06-25	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)
321		234	87
409		463	-54
190		98	92
736		502	234
294		253	41
273		341	-68
314		300	14
67		45	22
359		414	-55
218		215	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	
			87
			-54
			92
			234
			41
			-68
			14
			22
			-55
			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. HILTON WORLDWIDE HLDGS - W/I		2019-04-26	2020-06-29
1. HYATT HOTELS CORP CL A		2018-09-20	2020-06-29
1. IDEXX LABS INC COM		2018-08-03	2020-06-29
73. ISHARES TR S&P MIDCP VALU		2017-01-09	2020-06-29
51. ISHARES TR S&P SMLCP VALU		2018-06-13	2020-06-29
8. KKR & CO INC CLASS A		2020-01-09	2020-06-29
2. KENNEDY WILSON HOLDINGS INC		2018-09-04	2020-06-29
1. LENNAR CORP		2018-06-18	2020-06-29
1. LIBERTY BROADBAND-A		2018-06-18	2020-06-29
2. LIBERTY BROADBAND-C		2019-11-05	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)
73		88	-15
49		79	-30
325		242	83
9,393		10,675	-1,282
5,881		8,556	-2,675
240		241	-1
29		42	-13
60		52	8
123		76	47
250		235	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	
			-15
			-30
			83
			-1,282
			-2,675
			-1
			-13
			8
			47
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. LIBERTY SIRIUSXM SERIES A		2018-06-18	2020-06-29
3. LIBERTY SIRIUSXM SERIES C		2018-06-18	2020-06-29
1. LIBERTY SIRIUSXM SERIES C		2018-06-18	2020-06-29
10. LIBERTY FORMULA ONE SERIES C		2018-06-18	2020-06-29
3. LIVE NATION ENTERTAINMENT INC		2020-06-02	2020-06-29
1. M&T BK CORP		2018-06-18	2020-06-29
1. MSCI INC		2018-08-15	2020-06-29
1. MARTIN MARIETTA MATLS INC		2018-06-18	2020-06-29
2. MOODYS CORP		2018-06-18	2020-06-29
1. O REILLY AUTOMOTIVE INC		2018-06-18	2020-06-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
65		96	-31
98		144	-46
33		48	-15
313		340	-27
131		155	-24
102		174	-72
329		174	155
207		230	-23
541		351	190
422		282	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-31
			-46
			-15
			-27
			-24
			-72
			155
			-23
			190
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. PROGRESSIVE CORP OHIO		2018-06-18	2020-06-29
4. REALPAGE, INC.			2020-06-29
7. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-06-18	2020-06-29
1. ROPER INDS INC NEW		2018-06-18	2020-06-29
1. ROSS STORES INC		2018-06-18	2020-06-29
1. SBA COMMUNICATIONS CORP		2018-06-18	2020-06-29
6. SLACK TECHNOLOGIES INC- CL A		2019-06-26	2020-06-29
5. SUMMIT MATERIALS INC -CL A		2018-09-04	2020-06-29
1. TRANSDIGM GROUP INC		2020-06-02	2020-06-29
3. TRANSUNION		2018-06-18	2020-06-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
79		62	17
259		252	7
383		422	-39
385		282	103
84		85	-1
290		157	133
185		222	-37
80		105	-25
429		432	-3
251		216	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			17
			7
			-39
			103
			-1
			133
			-37
			-25
			-3
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. VERISIGN INC		2018-06-18	2020-06-29
3. VERISK ANALYTICS INC		2018-06-18	2020-06-29
2. VORNADO RLTY TR SH BEN INT		2019-03-27	2020-06-29
2. AON PLC/IRELAND-A SEDOL BLP1HW5		2018-06-18	2020-06-29
4. ARCH CAPITAL GROUP LTD		2018-10-15	2020-06-29
10. IHS MARKIT LTD SEDOL BD0Q558		2018-06-18	2020-06-29
1. WIX.COM LTD SEDOL BFZCHN7		2018-10-03	2020-06-29
2. WIX.COM LTD SEDOL BFZCHN7		2020-04-09	2020-06-29
21. METHODE ELECTRS INC CL A		2018-06-18	2020-07-07
12. PC CONNECTION INC		2018-06-18	2020-07-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
608		436	172
490		329	161
76		134	-58
382		280	102
113		110	3
727		506	221
249		114	135
498		227	271
603		933	-330
542		375	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			172
			161
			-58
			102
			3
			221
			135
			271
			-330
			167

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. SBA COMMUNICATIONS CORP		2018-06-18	2020-07-13
1. SQUARE INC - A		2019-08-15	2020-07-24
2. LHC GROUP INC		2018-06-18	2020-08-04
42. ANGIODYNAMICS INC			2020-08-10
8. K.FORCE INC		2018-06-18	2020-08-13
1. AUTODESK INC		2019-05-29	2020-08-25
1. COGNEX CORP		2019-04-09	2020-08-25
3. TRANSUNION		2018-06-18	2020-08-25
1. VERISIGN INC		2018-06-18	2020-08-25
1. WIX.COM LTD SEDOL BFZCHN7		2020-04-09	2020-08-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
302		157	145
122		62	60
401		171	230
376		969	-593
295		289	6
252		161	91
67		53	14
255		216	39
207		145	62
291		113	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			145
			60
			230
			-593
			6
			91
			14
			39
			62
			178

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
23. COLUMBIA BKG SYS INC		2018-06-18	2020-08-27
12. UNITED BANKSHARES INC WEST V COM		2018-07-06	2020-08-27
21. VAREX IMAGING CORP -W/I		2018-06-18	2020-08-27
10. VAREX IMAGING CORP -W/I		2020-03-17	2020-08-27
4. OLLIE'S BARGAIN OUTLET HOLDI			2020-08-28
13. EASTERLY GOVERNMENT PROPRTI		2018-06-18	2020-09-14
1. LHC GROUP INC		2018-06-18	2020-09-14
12. PC CONNECTION INC		2018-06-18	2020-09-14
2. COLFAX CORP		2018-06-18	2020-09-21
3. EXLSERVICE HOLDINGS INC		2018-06-18	2020-09-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
654		982	-328
319		476	-157
237		783	-546
113		182	-69
409		210	199
309		257	52
202		85	117
503		375	128
61		61	
190		179	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-328
			-157
			-546
			-69
			199
			52
			117
			128
			11

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. LITTELFUSE INC		2018-06-18	2020-09-23
1. BROOKFIELD RENEWABLE COR CL-A SEDOL BMW8YT2		2020-09-08	2020-09-25
3. LHC GROUP INC		2018-06-18	2020-10-19
4. CARPENTER TECHNOLOGY CORP		2020-02-19	2020-10-21
19. CARPENTER TECHNOLOGY CORP		2018-06-18	2020-10-21
5. AMN HEALTHCARE SERVICES		2018-06-18	2020-10-30
2. CARMAX INC		2018-06-18	2020-11-03
13. COLFAX CORP		2018-06-18	2020-11-03
1. COPART INC		2018-06-18	2020-11-03
3. FIRST REPUBLIC BANK/FRAN		2018-06-18	2020-11-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
339		467	-128
53		50	3
672		256	416
69		172	-103
326		1,081	-755
325		293	32
186		145	41
377		398	-21
118		59	59
391		300	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-128
			3
			416
			-103
			-755
			32
			41
			-21
			59
			91

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. GARTNER INC		2018-06-18	2020-11-03
1. TRANSDIGM GROUP INC		2020-04-30	2020-11-03
2. EQUIFAX INC		2020-11-03	2020-11-18
1. LHC GROUP INC		2018-06-18	2020-11-18
5. TETRA TECH INC NEW COM		2018-06-18	2020-11-18
3. TETRA TECH INC NEW COM		2018-06-18	2020-12-07
4. CBRE GROUP INC		2018-06-18	2020-12-09
1. HILTON WORLDWIDE HLDGS - W/I		2019-04-26	2020-12-09
1. MICROCHIP TECHNOLOGY INC		2018-06-18	2020-12-09
1. OMNICELL INC		2018-06-18	2020-12-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
423		414	9
509		362	147
345		300	45
204		85	119
622		289	333
359		174	185
269		194	75
109		88	21
144		101	43
114		52	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			9
			147
			45
			119
			333
			185
			75
			21
			43
			62

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. OMNICELL INC			2020-12-10
668.274 INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CL R6		2016-06-10	2020-12-11
23.646 FIDELITY 500 INDEX FD-AI		2020-06-09	2020-12-11
.12 LIBERTY BROADBAND-C		2018-06-18	2020-12-24
14. MTS SYSTEMS CORP		2018-06-18	2020-12-29
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
458		272	186
34,730		23,711	11,019
3,000		2,638	362
19		9	10
817		765	52
			3,447
			3,447
			3,447
			3,447
			3,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			186
			11,019
			362
			10
			52





































**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)				
<b>a</b> <i>Paid during the year</i>				
IDYLLWILD ARTS FOUNDATION PO BOX 38 IDYLLWILD, CA 92549	NONE	PC	GENERAL SUPPORT	20,000
SOUTH KENT SCHOOL 40 BULLS BRIDGE RD SOUTH KENT, CT 06785	NONE	PC	GENERAL SUPPORT	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				35,000

**TY 2020 Investments Corporate Stock Schedule****Name:** MCCAMPBELL CHAR TRUST**EIN:** 22-6976932**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1744101 AMN HEALTHCARE SERVICE	1,699	2,116
8492100 AGREE RLTY CORP REIT	811	999
9158106 AIR PRODUCTS & CHEMICA	489	820
30506109 AMERICAN WOODMARK COR	1,293	1,220
52769106 AUTODESK INC	1,719	3,664
57665200 BALCHEM CORP CL B	1,406	1,613
67806109 BARNES GROUP INC	1,141	1,064
99406100 BOOT BARN HOLDINGS IN	1,307	1,604
109194100 BRIGHT HORIZONS FAMI	555	692
112585104 BROOKFIELD ASSET MAN	3,370	5,035
115236101 BROWN & BROWN INC	1,020	1,707
115637209 BROWN FORMAN CORP CL	465	715
126402106 CSW INDUSTRIALS INC	699	1,119
126501105 CTS CORP	1,208	1,202
127190304 CACI INTL INC CL A	877	1,247
143130102 CARMAX INC	2,602	3,401
165303108 CHESAPEAKE UTILITIES	848	974
191098102 COCA COLA CONSOLIDAT	1,092	1,065
192422103 COGNEX CORP	126	241
194014106 COLFAX CORP	337	421
199908104 COMFORT SYS USA INC	570	895
217204106 COPART INC	1,725	3,818
225310101 CREDIT ACCEPTANCE CO	1,914	1,731
254543101 DIODES INC	632	917
256677105 DOLLAR GENERAL CORP	294	631
258278100 DORMAN PRODUCTS INC	1,435	1,736
302081104 EXLSERVICE HOLDINGS	1,014	1,447
311900104 FASTENAL CO	1,032	1,758
349853101 FORWARD AIR CORP	1,362	1,690
353514102 FRANKLIN ELECTRIC IN	1,030	1,523

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
366651107 GARTNER INC	1,654	1,922
374297109 GETTY RLTY CORP NEW	946	881
422806208 HEICO CORP NEW CL A	819	1,171
448579102 HYATT HOTELS CORP CL	824	817
451107106 IDACORP INC	1,513	1,633
457985208 INTEGRA LIFESCIENCES	2,310	2,337
466032109 J & J SNACK FOODS CO	660	777
483007704 KAISER ALUMINUM CORP	1,506	1,681
489398107 KENNEDY WILSON HOLDI	656	608
493732101 K.FORCE INC	924	1,136
500643200 KORN FERRY	1,002	1,044
505336107 LA Z BOY INC	1,041	1,554
526057104 LENNAR CORP CLASS A	1,143	1,677
530307107 LIBERTY BROADBAND-A	380	788
530307305 LIBERTY BROADBAND-C	1,570	3,009
531229409 LIBERTY SIRIUSXM SER	335	302
531229607 LIBERTY SIRIUSXM SER	797	783
531229854 LIBERTY FORMULA ONE	849	1,065
531229870 LIBERTY FORMULA ONE	63	76
537008104 LITTELFUSE INC	1,022	1,273
538034109 LIVE NATION ENTERTAI	1,119	1,690
553777103 MTS SYSTEMS CORP	731	814
566324109 MARCUS & MILLICHAP I	1,609	1,526
570535104 MARKEL CORP (HOLDING	3,308	3,100
573284106 MARTIN MARIETTA MATL	1,256	1,704
587376104 MERCANTILE BANK CORP	993	815
592688105 METTLER TOLEDO INTL	1,110	2,279
595017104 MICROCHIP TECHNOLOGY	1,624	2,210
615369105 MOODY'S CORP	703	1,161
620076307 MOTOROLA SOLUTIONS I	914	1,190

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
624580106 MOVADO GROUP INC	1,429	997
680033107 OLD NATIONAL BANCORP	1,784	1,623
681116109 OLLIE'S BARGAIN OUTL	543	981
683344105 ONTO INNOVATION INC	999	1,474
695127100 PACIRA BIOSCIENCES I	599	598
701877102 PARSLEY ENERGY INC-C	496	1,136
743315103 PROGRESSIVE CORP OHI	615	989
776696106 ROPER TECHNOLOGIES I	1,409	2,155
778296103 ROSS STORES INC	486	737
816300107 SELECTIVE INSURANCE	1,842	2,076
840441109 SOUTH STATE CORP	1,642	1,735
852234103 SQUARE INC - A	249	871
853666105 STANDARD MOTOR PRODU	1,224	1,012
860372101 STEWART INFORMATION	970	1,112
860630102 STIFEL FINL CORP	1,652	2,119
871237103 SYKES ENTERPRISES IN	679	866
893641100 TRANSDIGM GROUP INC	3,053	5,570
902252105 TYLER TECHNOLOGIES I	677	873
902788108 UMB FINL CORP	1,076	1,035
909907107 UNITED BANKSHARES IN	1,337	1,231
913259107 UNITIL CORPORATION	845	797
929042109 VORNADO REALTY TRUST	279	224
929160109 VULCAN MATERIALS CO	2,568	3,115
92343E102 VERISIGN INC	1,661	2,380
00846U101 AGILENT TECHNOLOGIES	346	355
03662Q105 ANSYS INC	1,148	2,547
04911A107 ATLANTIC UNION BANKS	1,818	1,548
08160H101 BENCHMARK ELECT	1,408	1,405
09215C105 BLACK KNIGHT INC-WHE	2,024	3,357
11275Q107 BROOKFIELD INFRASTRU	907	1,591

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11282X103 BROOKFIELD PPTY REIT	325	239
11284V105 BROOKFIELD RENEWABLE	108	175
12504L109 CBRE GROUP INC	1,864	2,446
13765N107 CANNAE HOLDINGS INC	212	266
14808P109 CASS INFORMATION SYS	590	661
22160N109 COSTAR GROUP INC	2,084	2,773
25754A201 DOMINO'S PIZZA, INC.	991	1,534
27616P103 EASTERLY GOVERNMENT	1,186	1,336
29275Y102 ENERSYS	634	1,163
29444U700 EQUINIX INC	797	1,428
31620R303 FNF GROUP-W/I	1,593	1,642
33616C100 FIRST REPUBLIC BANK/	693	1,029
36237H101 G-III APPAREL GROUP	1,450	1,092
40171V100 GUIDEWIRE SOFTWARE I	1,409	1,802
40425J101 HMS HLDGS CORP	883	1,029
43300A203 HILTON WORLDWIDE HLD	2,430	3,227
44267D107 HOWARD HUGHES CORP T	1,371	947
44925C103 ICF INTERNATIONAL IN	1,799	1,635
45168D104 IDEXX LABS INC	799	1,999
48251W104 KKR & CO INC CLASS A	2,397	3,604
50187A107 LHC GROUP INC	427	1,067
55261F104 M&T BK CORP	523	382
55354G100 MSCI INC	515	1,340
58506Q109 MEDPACE HOLDINGS INC	769	1,670
60786M105 MOELIS & CO	990	1,403
65336K103 NEXSTAR MEDIA GROUP	1,416	1,965
67103H107 O REILLY AUTOMOTIVE	1,971	3,168
68213N109 OMNICELL INC	828	1,920
75606N109 REALPAGE, INC.	1,149	1,745
76131D103 RESTAURANT BRANDS IN	2,111	2,139

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78409V104 S&P GLOBAL INC	416	657
78410G104 SBA COMMUNICATIONS C	1,731	3,103
78463M107 SPS COMMERCE INC	435	760
82706C108 SILICON MOTION TECHN	1,139	1,107
83088V102 SLACK TECHNOLOGIES I	612	803
86614U100 SUMMIT MATERIALS INC	447	502
88162G103 TETRA TECH INC NEW	579	1,158
89400J107 TRANSUNION	1,260	1,786
91879Q109 VAIL RESORTS INC	2,054	2,232
92345Y106 VERISK ANALYTICS INC	987	1,868
G037AX101 AMBARELLA INC SEDOL	523	1,102
G0403H108 AON PLC/IRELAND-A SE	560	845
G0450A105 ARCH CAPITAL GROUP L	1,345	1,804
G47567105 IHS MARKIT LTD SEDOL	962	1,707
M98068105 WIX.COM LTD SEDOL BF	1,035	2,750

**TY 2020 Investments - Other Schedule****Name:** MCCAMPBELL CHAR TRUST**EIN:** 22-6976932**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - EQUITIES			
MUTUAL FUNDS - FIXED			
57071854 BAIRD AGGREGATE BOND	AT COST	40,131	44,324
315911727 FIDELITY INTERNATION	AT COST	35,294	40,640
315911750 FIDELITY 500 INDEX F	AT COST	45,830	53,470
316092857 FIDELITY REAL ESTATE	AT COST	39,277	39,339
317609295 SEAFARER OVERSEAS GR	AT COST	42,318	56,120
360875330 POLEN INTL GRWTH-INS	AT COST	34,804	35,524
412295875 HARDING LOEVNER INTE	AT COST	23,309	26,499
413838657 OAKMARK INTL SM CAP-	AT COST	25,878	30,782
552746364 MFS EMERGING MKTS DE	AT COST	60,000	65,862
46090E103 INVESCO QQQ TRUST ET	AT COST	20,762	25,099
00769G543 CAMBIAR INTL EQUITY	AT COST	29,131	30,594
01878T848 AB CONCENTRATED GROW	AT COST	35,473	40,597
09260B382 BLACKROCK STRATEGIC	AT COST	60,877	64,650
24610C840 DELAWARE VALUE FUND-	AT COST	34,680	41,613
52106N459 LAZARD GLOBAL LISTED	AT COST	47,489	45,388
74440Y884 PGIM HIGH YIELD FUND	AT COST	20,000	20,000
77958B105 T ROWE PRICE INSTITU	AT COST	62,926	61,216
97717X669 WISDOMTREE U.S. QUAL	AT COST	10,399	12,627

**TY 2020 Other Decreases Schedule****Name:** MCCAMPBELL CHAR TRUST**EIN:** 22-6976932

<b>Description</b>	<b>Amount</b>
2020 TRANSACTIONS POSTED IN 2021	1,311
TAX COST ADJ FOR WASH SALES	70

**TY 2020 Other Expenses Schedule****Name:** MCCAMPBELL CHAR TRUST**EIN:** 22-6976932**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	621	621		0
ADR SERVICE FEES	1	1		0

**TY 2020 Other Income Schedule****Name:** MCCAMPBELL CHAR TRUST**EIN:** 22-6976932**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,642	0	

**TY 2020 Other Increases Schedule****Name:** MCCAMPBELL CHAR TRUST**EIN:** 22-6976932**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
ROUNDING ADJ FOR SALES AND TRANSACTIONS	8

**TY 2020 Taxes Schedule****Name:** MCCAMPBELL CHAR TRUST**EIN:** 22-6976932**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	40	40		0
FOREIGN TAXES ON QUALIFIED FOR	270	270		0
FOREIGN TAXES ON NONQUALIFIED	225	225		0