

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

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation MORRIS CHARLES M TR UA-CHAR		A Employer identification number 25-6312920	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 807-3309	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>38,454,468</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	614,820	604,898		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	437,577			
	b Gross sales price for all assets on line 6a	13,518,690			
	7 Capital gain net income (from Part IV, line 2)		437,577		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,356	2,356			
12 Total. Add lines 1 through 11	1,054,753	1,044,831			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	213,953	101,976		111,977
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	28,587	12,920		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	178,992	88,448		90,544
	24 Total operating and administrative expenses. Add lines 13 through 23	421,532	203,344	0	202,521
	25 Contributions, gifts, grants paid	1,316,266			1,316,266
26 Total expenses and disbursements. Add lines 24 and 25	1,737,798	203,344	0	1,518,787	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-683,045				
b Net investment income (if negative, enter -0-)		841,487			
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	1,302,872	1,341,555	1,341,555
	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)	5,256,689	4,108,456	4,388,434
	b Investments—corporate stock (attach schedule)	19,030,304	19,156,336	28,351,172
	c Investments—corporate bonds (attach schedule)	3,564,993	3,847,158	4,169,657
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	245,656		0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		245,656	203,650	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	29,400,514	28,699,161	38,454,468	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	29,400,514	28,699,161	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	29,400,514	28,699,161		
30 Total liabilities and net assets/fund balances (see instructions) .	29,400,514	28,699,161		

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	29,400,514
2 Enter amount from Part I, line 27a	2	-683,045
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,548
4 Add lines 1, 2, and 3	4	28,720,017
5 Decreases not included in line 2 (itemize) ▶ _____	5	20,856
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	28,699,161

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
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	}		2	437,577
	{		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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 34,366 and overpayment is 23,025.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no. ▶ <u>(412) 807-3309</u>		
	Located at ▶ <u>116 ALLEGHENY CENTER MALL PITTSBURGH PA</u> ZIP+4 ▶ <u>152129938</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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 ▶	Yes	No
		16	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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	34,483,327
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	34,483,327
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	34,483,327
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	517,250
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,966,077
6	Minimum investment return. Enter 5% of line 5.	6	1,698,304

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,698,304
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	11,697
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	11,697
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,686,607
4	Recoveries of amounts treated as qualifying distributions.	4	304
5	Add lines 3 and 4.	5	1,686,911
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	1,686,911

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,518,787
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	1,518,787
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	1,518,787

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				1,686,911
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			237,542	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 1,518,787				
a Applied to 2019, but not more than line 2a			237,542	
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.				1,281,245
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 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				405,666
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	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
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:
 PNC Charitable Trust Grant Review C
 PNC Bank 300 Fifth Avenue
 PITTSBURGH, PA 15222
 (412) 762-5157

b The form in which applications should be submitted and information and materials they should include:
 Please reference the name of the trust in all communications See footnote

c Any submission deadlines:
 See website: www.pncsites.com/pncfoundation/charitable_trusts.html for

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 See website: www.pncsites.com/pncfoundation/charitable_trusts.html for

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				1,316,266
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
99. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-06-26	2020-01-02
114. INTL FLAVOR & FRAGRANCES PFD 06.000% 09/15/2021		2019-10-21	2020-01-02
788. NORTHERN TRUST CORP PFD 05.850% SER C 12/31/2049		2019-02-14	2020-01-02
40. O REILLY AUTOMOTIVE INC		2019-02-15	2020-01-02
252. SMITH & NEPHEW PLC SPDN ADR		2019-10-23	2020-01-02
163. ASTRAZENECA PLC SPONS ADR		2016-08-12	2020-01-03
57. BAXTER INTERNATIONAL INC		2018-12-20	2020-01-03
7. BAXTER INTERNATIONAL INC		2019-10-25	2020-01-03
29. CERNER CORP		2019-03-28	2020-01-03
43. CERNER CORP		2017-01-09	2020-01-03

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)
6,485		6,076	409
5,413		5,227	186
19,700		20,194	-494
17,429		15,507	1,922
12,180		10,989	1,191
8,101		5,480	2,621
4,754		3,613	1,141
584		536	48
2,115		1,639	476
3,136		2,050	1,086

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			409
			186
			-494
			1,922
			1,191
			2,621
			1,141
			48
			476
			1,086

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.)
182. GLOBUS MEDICAL INC A		2019-04-23	2020-01-03
19. LATAM AIRLINES GROUP SP ADR		2017-01-27	2020-01-03
37. VARIAN MED SYS INC COM		2019-08-26	2020-01-03
115. CDW CORP/DE		2019-02-15	2020-01-06
640. FANUC CORP ADR		2017-11-17	2020-01-06
19. MICROSOFT CORP		2019-04-24	2020-01-06
1540. FANUC CORP ADR		2019-04-09	2020-01-07
4660. FANUC CORP ADR		2017-07-25	2020-01-07
310. FANUC CORP ADR		2019-04-09	2020-01-07
7. TRANSDIGM GROUP INC		2019-12-27	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,666		7,920	2,746
304		176	128
5,242		3,956	1,286
16,178		10,909	5,269
11,755		15,815	-4,060
3,010		2,376	634
28,037		29,314	-1,277
84,838		102,720	-17,882
5,744		5,895	-151
4,073		3,968	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			2,746
			128
			1,286
			5,269
			-4,060
			634
			-1,277
			-17,882
			-151
			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, (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.)
44. TREX INC COM		2019-10-09	2020-01-08
18. ANSYS INC		2018-06-20	2020-01-09
1360. DAIFUKU CO LTD - UNSP ADR ADR SEDOL BHWGWY2		2020-01-06	2020-01-09
97. LINDSAY CORPORATION		2019-04-22	2020-01-09
3. MARTIN MARIETTA MATLS INC		2018-11-15	2020-01-09
14. MARTIN MARIETTA MATLS INC		2019-02-14	2020-01-09
10. O REILLY AUTOMOTIVE INC		2019-02-14	2020-01-09
19. AON PLC EXCH 04/01/20		2019-02-14	2020-01-09
158. ASTRAZENECA PLC SPONS ADR		2016-08-12	2020-01-10
24. DIAGEO P L C SPNSRD ADR NEW		2019-04-26	2020-01-10

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)
4,171		3,908	263
4,696		3,239	1,457
21,305		21,246	59
10,265		8,386	1,879
834		565	269
3,891		2,592	1,299
4,365		3,778	587
3,970		3,247	723
7,904		5,171	2,733
4,074		3,993	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	
			263
			1,457
			59
			1,879
			269
			1,299
			587
			723
			2,733
			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.)
15. DIAGEO P L C SPNSRD ADR NEW		2016-08-12	2020-01-10
98. MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2019-10-04	2020-01-10
44. NOVARTIS AG SPONSORED ADR		2019-04-15	2020-01-10
146. ROCHE HOLDINGS LTD ADR		2019-04-26	2020-01-10
59. ROCHE HOLDINGS LTD ADR		2016-08-12	2020-01-10
122. SCHNEIDER ELECTRIC SE		2018-11-30	2020-01-10
135. SCHNEIDER ELECTRIC SE		2019-02-14	2020-01-10
400. ICICI BANK LTD SPON ADR		2018-11-28	2020-01-13
50. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-21	2020-01-14
110. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-11-06	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,546		1,719	827
3,188		2,404	784
4,146		3,568	578
6,008		4,761	1,247
2,428		1,882	546
2,485		1,780	705
2,750		2,053	697
6,007		4,089	1,918
3,263		3,057	206
7,180		6,648	532

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			827
			784
			578
			1,247
			546
			705
			697
			1,918
			206
			532

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.)
44. HUNT J B TRANSPORT SERVICES INC		2019-05-20	2020-01-16
158. AMERICAN WATER WORKS CO INC		2016-02-18	2020-01-22
193. BAE SYSYSTEMS PLC SPONSORED ADR		2016-08-12	2020-01-22
693. CHEVRON CORPORATION		2018-07-17	2020-01-22
1634. PROGRESSIVE CORP OHIO		2019-02-13	2020-01-22
47. CACI INTL INC CL A		2019-10-07	2020-01-23
95. STARBUCKS CORP COM		2019-04-24	2020-01-23
125. DISCOVER FINANCIAL W/I		2019-09-06	2020-01-24
55. HUNTINGTON BANCSHARES INC		2019-04-25	2020-01-24
530. HUNTINGTON BANCSHARES INC		2014-07-24	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,286		4,233	1,053
21,195		10,450	10,745
6,480		5,363	1,117
78,330		85,134	-6,804
125,098		115,727	9,371
12,740		10,752	1,988
8,860		7,255	1,605
9,541		10,282	-741
755		766	-11
7,271		5,418	1,853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,053
			10,745
			1,117
			-6,804
			9,371
			1,988
			1,605
			-741
			-11
			1,853

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
356. ON SEMICONDUCTOR CORPORATION		2019-11-15	2020-01-24
10. PEPSICO INC COM		2017-06-27	2020-01-24
15. PEPSICO INC COM		2019-04-25	2020-01-24
2. ZIONS BANCORP		2018-11-19	2020-01-24
9. ZIONS BANCORP		2018-11-19	2020-01-24
154. ZIONS BANCORP		2018-11-19	2020-01-24
25. ZIONS BANCORP		2019-04-25	2020-01-24
85. BAE SYSYSTEMS PLC SPONSORED ADR		2016-08-12	2020-01-27
82. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-21	2020-01-27
80. CHINA PETROLEUM & CHEM SPON ADR		2018-02-09	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)
9,109		7,703	1,406
1,427		1,165	262
2,140		1,886	254
93		98	-5
417		439	-22
7,165		7,484	-319
1,163		1,216	-53
2,813		2,362	451
5,370		4,792	578
4,425		6,073	-1,648

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,406
			262
			254
			-5
			-22
			-319
			-53
			451
			578
			-1,648

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.)
283. DEUTSCHE TELEKOM AG SPONSORED ADR		2016-08-12	2020-01-27
103. HSBC HLDGS PLC SPONSORED ADR NEW		2016-08-12	2020-01-27
418. HUNTINGTON BANCSHARES INC		2014-07-24	2020-01-27
3. HUNTINGTON BANCSHARES INC		2014-07-24	2020-01-27
4. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-04-26	2020-01-27
49. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-08-12	2020-01-27
187. SMITH & NEPHEW PLC SPDN ADR		2019-10-23	2020-01-27
7. UPM-KYMMENE OYJ-UNSPON ADR ADR SEDOL BK1XKS5		2019-05-28	2020-01-27
86. UPM-KYMMENE OYJ-UNSPON ADR ADR SEDOL BK1XKS5		2019-09-13	2020-01-27
728. CADENCE BANCORP		2019-02-15	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,520		4,933	-413
3,761		3,634	127
5,640		4,169	1,471
41		30	11
443		383	60
5,432		4,014	1,418
9,252		8,144	1,108
216		181	35
2,652		2,549	103
11,626		14,789	-3,163

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-413
			127
			1,471
			11
			60
			1,418
			1,108
			35
			103
			-3,163

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. AIR PRODUCTS & CHEMICALS INC		2019-02-14	2020-01-29
17. AIR PRODUCTS & CHEMICALS INC		2014-08-26	2020-01-29
168. CAROLINA FINANCIAL CORP MERGED 05/01/20		2018-07-06	2020-01-29
22. COPART INC		2019-10-09	2020-01-29
831. DANAHER CORP		2018-06-20	2020-01-29
1451. DISCOVER FINANCIAL W/I		2019-07-31	2020-01-29
13. INSULET CORP		2019-10-09	2020-01-29
12. MONOLITHIC POWER SYSTEMS INC		2019-10-09	2020-01-29
34. MONRO INC.		2019-10-09	2020-01-29
57. MICROSOFT CORP		2019-04-24	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
949		688	261
4,034		2,100	1,934
6,539		7,389	-850
2,215		1,747	468
136,553		82,557	53,996
110,008		131,123	-21,115
2,551		2,022	529
2,139		1,644	495
2,392		2,611	-219
9,799		7,128	2,671

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			261
			1,934
			-850
			468
			53,996
			-21,115
			529
			495
			-219
			2,671

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 OVINTIV INC SEDOL BJ01KB6		2017-01-27	2020-01-30
11. S&P GLOBAL INC		2016-01-12	2020-01-30
129.41 UNITED BANKSHARES INC WEST V COM		2016-08-09	2020-01-31
530.59 UNITED BANKSHARES INC WEST V COM		2019-10-07	2020-01-31
70. HDFC BANK LTD SPON - ADR		2015-02-20	2020-02-03
100. STARBUCKS CORP COM		2019-04-24	2020-02-03
120. HDFC BANK LTD SPON - ADR		2015-02-20	2020-02-05
440. QIAGEN NV SEDOL BYXS688		2006-03-20	2020-02-05
190. QIAGEN NV SEDOL BYXS688		2006-03-20	2020-02-06
19. AIR PRODUCTS & CHEMICALS INC		2019-08-23	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		26	-20
3,263		934	2,329
4,499		5,024	-525
18,448		19,820	-1,372
3,999		2,086	1,913
8,653		7,637	1,016
7,073		3,575	3,498
15,415		6,877	8,538
6,653		2,969	3,684
4,767		4,262	505

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-20
			2,329
			-525
			-1,372
			1,913
			1,016
			3,498
			8,538
			3,684
			505

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.)
41. ALLSTATE CORP		2019-10-09	2020-02-07
8. ALPHABET INC/CA-CL A		2013-07-05	2020-02-07
9. AMAZON.COM INC		2018-02-08	2020-02-07
39. AMERICAN WATER WORKS CO INC		2016-02-18	2020-02-07
45. AMGEN INC		2014-01-09	2020-02-07
64. APPLE INC		2010-02-04	2020-02-07
28. AUTOMATIC DATA PROCESSING INC		2018-06-05	2020-02-07
8. AUTOZONE INC		2018-10-19	2020-02-07
345. BANK OF AMERICA CORP		2018-08-08	2020-02-07
69. BAXTER INTERNATIONAL INC		2018-01-10	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,102		4,387	715
11,766		3,568	8,198
18,504		12,199	6,305
5,298		2,579	2,719
10,325		5,279	5,046
20,580		1,778	18,802
5,019		3,767	1,252
8,440		5,890	2,550
11,882		10,954	928
6,362		4,729	1,633

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			715
			8,198
			6,305
			2,719
			5,046
			18,802
			1,252
			2,550
			928
			1,633

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.)
119. BOOZ ALLEN HAMILTON HOLDING		2019-03-25	2020-02-07
90. BRISTOL MYERS SQUIBB CO		2018-09-20	2020-02-07
25. BROADCOM INC		2019-02-13	2020-02-07
27. BURLINGTON STORES INC		2016-09-02	2020-02-07
87. CBRE GROUP INC		2018-03-01	2020-02-07
64. CDW CORP/DE		2019-12-10	2020-02-07
67. CVS CAREMARK CORP		2019-10-17	2020-02-07
71. CHURCH & DWIGHT INC		2019-02-08	2020-02-07
28. CINTAS CORP		2019-10-09	2020-02-07
81. CITIGROUP INC		2020-01-22	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,345		6,728	2,617
5,970		5,498	472
7,925		7,054	871
6,146		2,287	3,859
5,550		4,080	1,470
8,431		8,673	-242
4,811		4,424	387
5,257		4,452	805
8,220		7,395	825
6,351		6,481	-130

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,617
			472
			871
			3,859
			1,470
			-242
			387
			805
			825
			-130

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.)
180. CITIZENS FINANCIAL GROUP		2016-11-21	2020-02-07
248. COMCAST CORPORATION CL A		2011-10-31	2020-02-07
84. CONOCOPHILLIPS		2017-11-06	2020-02-07
30. COSTCO WHSL CORP NEW COM		2018-08-08	2020-02-07
32. CROWN CASTLE INTL CORP		2019-09-10	2020-02-07
40. DOLLAR GENERAL CORP		2018-11-20	2020-02-07
21. EDWARDS LIFESCIENCES CORP		2019-09-10	2020-02-07
47. FACEBOOK INC		2016-03-03	2020-02-07
31. HOME DEPOT INC COM		2012-01-11	2020-02-07
76. ICU MED INC		2019-02-13	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,898		5,765	1,133
11,101		2,954	8,147
4,874		4,516	358
9,328		6,697	2,631
4,826		4,449	377
6,181		4,236	1,945
4,923		4,532	391
9,926		5,139	4,787
7,379		1,348	6,031
16,083		17,852	-1,769

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,133
			8,147
			358
			2,631
			377
			1,945
			391
			4,787
			6,031
			-1,769

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.)
151. J P MORGAN CHASE & CO COM		2009-01-28	2020-02-07
29. L3 HARRIS TECHNOLOGIES INC		2019-08-23	2020-02-07
17. LAM RESEARCH CORP		2020-01-22	2020-02-07
39. LAUDER ESTEE COS INC CL A		2019-02-20	2020-02-07
55. LILLY ELI & CO		2018-07-17	2020-02-07
12. LOCKHEED MARTIN CORP		2019-07-01	2020-02-07
23. MCDONALDS CORP COM		2017-06-21	2020-02-07
48. MERCK & CO INC		2019-10-17	2020-02-07
195. MICROSOFT CORP		2019-07-19	2020-02-07
33. MOTOROLA SOLUTIONS INC		2019-10-09	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,713		4,119	16,594
6,641		6,187	454
5,422		5,342	80
8,029		6,094	1,935
8,061		4,939	3,122
5,276		4,382	894
4,867		3,545	1,322
4,097		4,043	54
36,079		27,017	9,062
6,092		5,667	425

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16,594
			454
			80
			1,935
			3,122
			894
			1,322
			54
			9,062
			425

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.)
20. NORTHROP GRUMMAN CORPORATION		2015-03-30	2020-02-07
137. OMNICOM GROUP INC		2019-06-19	2020-02-07
39. PHILLIPS 66		2019-10-17	2020-02-07
116. PROCTER & GAMBLE CO		2018-12-19	2020-02-07
48. S&P GLOBAL INC		2016-05-26	2020-02-07
17. SEMPRA		2019-06-19	2020-02-07
20. STRYKER CORP		2019-08-23	2020-02-07
74. T-MOBILE US INC		2017-05-05	2020-02-07
43. TARGET CORP		2019-08-23	2020-02-07
14. TELEDYNE TECHNOLOGIES INC		2019-11-19	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,306		3,265	4,041
10,431		11,063	-632
3,499		4,165	-666
14,701		10,753	3,948
14,234		5,307	8,927
2,707		2,349	358
4,334		4,387	-53
6,216		4,858	1,358
4,939		4,526	413
5,353		4,886	467

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,041
			-632
			-666
			3,948
			8,927
			358
			-53
			1,358
			413
			467

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. TEXAS INSTRS INC COM		2019-10-09	2020-02-07
114. TOTAL FINA S A		2016-05-13	2020-02-07
68. TRANSUNION		2019-10-09	2020-02-07
159. TRUIST FINANCIAL CORP		2016-06-29	2020-02-07
32. UNITEDHEALTH GROUP INC COM		2016-10-28	2020-02-07
55. VISA INC CLASS A SHARES		2013-02-11	2020-02-07
59. WEC ENERGY GROUP INC		2010-02-04	2020-02-07
50. WASTE MANAGEMENT INC		2019-10-09	2020-02-07
46. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-19	2020-02-07
70. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-18	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,545		4,481	64
5,642		5,523	119
6,441		5,446	995
8,549		4,873	3,676
9,331		4,487	4,844
11,137		2,162	8,975
5,926		1,431	4,495
6,209		5,786	423
9,784		9,002	782
9,997		7,898	2,099

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			64
			119
			995
			3,676
			4,844
			8,975
			4,495
			423
			782
			2,099

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.)
128. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-29	2020-02-07
18. MARTIN MARIETTA MATLS INC		2019-02-14	2020-02-10
333. BROWN & BROWN INC		2019-03-28	2020-02-11
18. MICROSOFT CORP		2020-02-03	2020-02-11
16. MICROSOFT CORP		2019-04-24	2020-02-11
150. ECOLAB INC		2019-04-24	2020-02-12
115. CARGURUS INC		2019-10-09	2020-02-14
100. HDFC BANK LTD SPON - ADR		2015-02-20	2020-02-14
52. VERISK ANALYTICS INC		2019-04-24	2020-02-14
133. FNF GROUP-W/I		2018-05-11	2020-02-18

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)
18,460		18,882	-422
4,952		3,332	1,620
15,740		9,730	6,010
3,385		3,115	270
3,009		2,001	1,008
30,838		27,617	3,221
2,865		3,441	-576
5,860		2,979	2,881
8,907		7,277	1,630
6,068		4,846	1,222

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-422
			1,620
			6,010
			270
			1,008
			3,221
			-576
			2,881
			1,630
			1,222

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.)
80. HDFC BANK LTD SPON - ADR		2015-02-20	2020-02-18
98. IHS MARKIT LTD SEDOL BD0Q558		2019-02-14	2020-02-18
204. AMGEN INC		2014-01-09	2020-02-19
16. CACI INTL INC CL A		2019-10-07	2020-02-19
100. HDFC BANK LTD SPON - ADR		2015-02-19	2020-02-19
215. LAUDER ESTEE COS INC CL A		2019-02-20	2020-02-19
285. PROCTER & GAMBLE CO		2018-11-02	2020-02-19
1218. T-MOBILE US INC		2017-05-05	2020-02-19
165. UNITEDHEALTH GROUP INC COM		2016-10-28	2020-02-19
1. ALLERGAN INC 018490201		2001-01-01	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,674		2,383	2,291
7,881		5,207	2,674
45,473		23,932	21,541
4,599		3,660	939
5,840		2,942	2,898
45,680		33,597	12,083
35,553		26,043	9,510
123,174		79,968	43,206
50,050		23,137	26,913
654		25	629

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,291
			2,674
			21,541
			939
			2,898
			12,083
			9,510
			43,206
			26,913
			629

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.)
39000. CYRUSONE LP/CYRUSONE FIN CALL 08/15/2029 COGT		2019-12-02	2020-02-24
71. HSBC HLDGS PLC SPONSORED ADR NEW		2016-08-12	2020-02-24
35000. MORGAN STANLEY SERIES GMTN CALL 01/23/2029 @ 100		2019-09-25	2020-02-24
66. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-02-14	2020-02-25
36. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-08-15	2020-02-25
5000. KINDER MORGAN INC CALL 12/01/2027 COGT		2020-02-21	2020-02-25
36000. KINDER MORGAN INC CALL 12/01/2027 COGT		2019-07-15	2020-02-25
148. SENSIENT TECHNOLOGIES CORP		2016-08-09	2020-02-25
377. SENSIENT TECHNOLOGIES CORP		2019-10-07	2020-02-25
60. HDFC BANK LTD SPON - ADR		2015-02-19	2020-02-26

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)
39,609		39,252	357
2,520		2,505	15
40,452		39,092	1,360
4,278		2,820	1,458
2,334		1,800	534
5,574		5,590	-16
40,130		38,405	1,725
7,961		10,949	-2,988
20,280		25,123	-4,843
3,360		1,765	1,595

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			357
			15
			1,360
			1,458
			534
			-16
			1,725
			-2,988
			-4,843
			1,595

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.)
90. HDFC BANK LTD SPON - ADR		2015-02-19	2020-02-26
74. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-11-18	2020-02-27
233. FORESCOUT TECHNOLOGIES INC		2019-10-09	2020-02-28
13000. UNITED TECHNOLOGIES CORP CALL 07/16/2023 UNSC		2019-07-08	2020-02-28
149. IBERDROLA SA SPON ADR		2019-01-30	2020-03-02
10. NEXTERA ENERGY INC		2016-03-04	2020-03-02
5. NEXTERA ENERGY INC		2019-04-25	2020-03-02
40. ROYAL DUTCH SHELL PLC ADR A		2019-04-25	2020-03-02
70. ROYAL DUTCH SHELL PLC ADR A		2017-11-02	2020-03-02
35. 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)
5,000		2,637	2,363
9,591		10,708	-1,117
7,549		9,189	-1,640
14,034		13,509	525
7,149		4,867	2,282
2,568		1,138	1,430
1,284		955	329
1,771		2,555	-784
3,099		4,468	-1,369
6,007		5,122	885

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,363
			-1,117
			-1,640
			525
			2,282
			1,430
			329
			-784
			-1,369
			885

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.)
30. HDFC BANK LTD SPON - ADR		2015-02-19	2020-03-03
150. QIAGEN NV SEDOL BYXS688		2006-03-20	2020-03-03
107. GRACO INC		2018-07-18	2020-03-04
50. HDFC BANK LTD SPON - ADR		2015-02-19	2020-03-04
156. HEALTHCARE REALTY TRUST REIT		2019-11-19	2020-03-04
40. INSPERITY INC		2019-12-18	2020-03-04
178. KENNEDY WILSON HOLDINGS INC		2018-08-15	2020-03-04
48. VERISK ANALYTICS INC		2019-02-14	2020-03-04
486. QIAGEN NV SEDOL BYXS688		2006-03-20	2020-03-04
97. AU OPTRONICS CORP ADR		2017-01-27	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)
1,617		879	738
6,219		2,344	3,875
5,467		4,938	529
2,653		1,465	1,188
5,628		5,091	537
2,668		3,399	-731
3,741		3,775	-34
7,932		5,962	1,970
20,167		7,596	12,571
300		409	-109

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			738
			3,875
			529
			1,188
			537
			-731
			-34
			1,970
			12,571
			-109

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.)
105. AEGON NV -NY REG SHR ADR		2017-01-27	2020-03-05
1. CHUNGHWA TELECOM LTD ADR W/I		2018-05-08	2020-03-05
4. CHUNGHWA TELECOM LTD ADR W/I		2019-11-12	2020-03-05
78. CREDIT SUISSE GROUP SPONSORED ADR		2017-01-27	2020-03-05
94. DAI NIPPON PRINT UNSPON ADR		2017-01-27	2020-03-05
12. DR.REDDY'S LAB. - ADR		2017-01-27	2020-03-05
31. EMBRAER SA ADR		2017-01-27	2020-03-05
8. HEINEKEN HOLDING NV-SPN ADR ADR SEDOL B956436		2017-01-27	2020-03-05
2. JGC CORP UBSPONSORED ADR		2017-01-27	2020-03-05
7. J. SAINSBURY PLC SPONSORED ADR		2018-08-10	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)
341		585	-244
37		37	
147		149	-2
837		1,197	-360
1,116		951	165
517		534	-17
453		718	-265
367		283	84
48		71	-23
77		119	-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	
			-244
			-2
			-360
			165
			-17
			-265
			84
			-23
			-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.)
30. KEPPEL LTD SPONSORED ADR		2017-01-27	2020-03-05
5000. MCDONALD'S CORP CALL 10/30/2025 @ 100.000 UNSC		2020-02-24	2020-03-05
10000. MCDONALD'S CORP CALL 10/30/2025 @ 100.000 UNSC		2019-03-12	2020-03-05
27000. MCDONALD'S CORP CALL 10/30/2025 @ 100.000 UNSC		2015-12-16	2020-03-05
77. NORTHWEST NATURAL HOLDING CO		2019-11-07	2020-03-05
5. PLDT INC ADR		2017-01-27	2020-03-05
52. PUBLICIS GROUP SA SPON ADR		2017-01-27	2020-03-05
26. SMITHS GROUP PLC SPON ADR		2017-01-27	2020-03-05
24. SOCIETE GENERALE FRANCE SPONSORED ADR		2017-01-27	2020-03-05
23. SWATCH GROUP LTD UNSPON ADR		2017-01-27	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)
269		265	4
5,524		5,495	29
11,049		10,276	773
29,832		27,374	2,458
5,240		5,057	183
103		150	-47
485		907	-422
516		509	7
122		244	-122
258		403	-145

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			29
			773
			2,458
			183
			-47
			-422
			7
			-122
			-145

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.)
49. SWISS RE LTD SPN ADR		2017-01-27	2020-03-05
294. UNITED MICROELECTRON SP ADR		2019-05-09	2020-03-05
66. XYLEM INC		2019-11-13	2020-03-05
125. AMBARELLA INC SEDOL B7KH3G6		2019-10-07	2020-03-05
86. AMBARELLA INC SEDOL B7KH3G6		2016-11-11	2020-03-05
5. UBS GROUP AG SEDOL BRJL176		2017-01-27	2020-03-05
9. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2017-01-27	2020-03-05
4. ALPHABET INC/CA-CL C		2019-04-24	2020-03-06
97. BECTON DICKINSON AND CO CONVERTED 05/01/20		2020-02-10	2020-03-06
25000. HOST HOTELS & RESORTS LP CO GUARNT CALL		2013-09-26	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,185		1,152	33
754		618	136
5,438		5,045	393
6,740		7,278	-538
4,637		5,126	-489
54		82	-28
428		399	29
5,084		5,070	14
5,475		5,805	-330
26,768		25,458	1,310

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			33
			136
			393
			-538
			-489
			-28
			29
			14
			-330
			1,310

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.)
3000. HOST HOTELS & RESORTS LP CALL 02/01/2024 UNSC		2020-03-02	2020-03-06
11000. HOST HOTELS & RESORTS LP CALL 02/01/2024 UNSC		2019-03-27	2020-03-06
3000. HOST HOTELS & RESORTS LP CALL 02/01/2024 UNSC		2017-11-03	2020-03-06
9000. AT&T INC CALL 12/01/2026 UNSC		2020-03-09	2020-03-09
33000. AT&T INC CALL 12/01/2026 UNSC		2019-04-10	2020-03-09
37. ICU MED INC		2019-04-18	2020-03-09
7. ICU MED INC		2019-10-30	2020-03-09
420. METLIFE INC PFD SER F 04.750% 12/31/2049		2020-01-22	2020-03-09
43. CHUBB LTD SEDOL B3BQMF6		2019-11-20	2020-03-09
154. WR BERKLEY CORP		2019-11-20	2020-03-10

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)
3,173		3,236	-63
11,635		11,207	428
3,173		3,058	115
10,073		10,210	-137
36,933		34,259	2,674
6,568		6,663	-95
1,243		1,170	73
9,819		10,743	-924
5,812		6,581	-769
9,594		10,683	-1,089

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			428
			115
			-137
			2,674
			-95
			73
			-924
			-769
			-1,089

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.)
65. CULLEN FROST BANKERS INC		2017-05-24	2020-03-10
10. CULLEN FROST BANKERS INC		2019-04-25	2020-03-10
200. HDFC BANK LTD SPON - ADR		2015-02-19	2020-03-10
57000. WASTE MANAGEMENT INC CALL 04/15/2026 COG		2019-06-03	2020-03-10
7000. WASTE MANAGEMENT INC CALL 04/15/2026 COG		2020-03-05	2020-03-10
471. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-01-02	2020-03-10
428. EQUITY COMMONWEALTH		2019-02-14	2020-03-11
281. EQUITY COMMONWEALTH		2019-12-06	2020-03-11
124. EQUITY COMMONWEALTH		2019-03-12	2020-03-11
212. HSBC HLDGS PLC SPONSORED ADR NEW		2016-08-12	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)
3,730		6,117	-2,387
574		988	-414
9,983		5,858	4,125
62,107		58,423	3,684
7,627		7,706	-79
13,966		14,399	-433
12,632		14,013	-1,381
8,293		9,236	-943
3,660		4,148	-488
6,614		7,479	-865

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,387
			-414
			4,125
			3,684
			-79
			-433
			-1,381
			-943
			-488
			-865

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 INGERSOLL RAND INC		2019-04-18	2020-03-11
.652 INGERSOLL RAND INC		2019-01-09	2020-03-11
442. TD AMERITRADE HOLDING CORP MERGED 10/06/20		2019-10-01	2020-03-11
134. TD AMERITRADE HOLDING CORP MERGED 10/06/20		2019-08-01	2020-03-11
34. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-11-18	2020-03-11
53000. CHENIERE CORP CHRISTI HD SER WI SECR		2019-10-15	2020-03-12
65. CHINA PETROLEUM & CHEM SPON ADR		2019-06-04	2020-03-12
75. CHINA PETROLEUM & CHEM SPON ADR		2018-02-09	2020-03-12
334. NORTHERN TRUST CORP PFD SER E 04.700% 12/31/2049		2019-11-19	2020-03-12
107. SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2016-08-12	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		20	-4
15		16	-1
14,452		16,817	-2,365
4,381		6,822	-2,441
3,931		4,874	-943
46,905		58,857	-11,952
2,909		4,326	-1,417
3,356		5,693	-2,337
7,510		8,583	-1,073
2,024		3,403	-1,379

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			-2,365
			-2,441
			-943
			-11,952
			-1,417
			-2,337
			-1,073
			-1,379

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.)
150000. TOYOTA MOTOR CREDIT CORP SER MTN UNSC		2018-06-08	2020-03-12
40000. USA TREASURY NOTES 01.750% DUE 05/15/2023		2018-10-22	2020-03-12
10000. USA TREASURY NOTES 02.000% DUE 05/31/2021		2018-12-14	2020-03-12
88. AMN HEALTHCARE SERVICES		2016-12-22	2020-03-13
10. AMERICAN WATER WORKS CO INC		2019-04-25	2020-03-13
15. AMERICAN WATER WORKS CO INC		2015-12-17	2020-03-13
3. BECTON DICKINSON AND CO CONVERTED 05/01/20		2020-02-10	2020-03-13
80. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-21	2020-03-13
195. CAL MAINE FOODS INC NEW		2018-08-14	2020-03-13
35. CAL MAINE FOODS INC NEW		2019-03-28	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)
150,000		148,290	1,710
41,384		37,820	3,564
10,174		9,828	346
5,858		3,458	2,400
1,190		1,060	130
1,786		1,013	773
162		180	-18
4,323		4,675	-352
6,317		9,381	-3,064
1,134		1,574	-440

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,710
			3,564
			346
			2,400
			130
			773
			-18
			-352
			-3,064
			-440

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.)
59. EXLSERVICE HOLDINGS INC		2019-10-07	2020-03-13
641. GRANITE CONSTRUCTION INC		2019-10-07	2020-03-13
208. GRANITE CONSTRUCTION INC		2016-08-09	2020-03-13
41. GRANITE CONSTRUCTION INC		2019-05-21	2020-03-13
30. HDFC BANK LTD SPON - ADR		2015-02-19	2020-03-13
570. ICICI BANK LTD SPON ADR		2018-11-28	2020-03-13
35.296 INGERSOLL RAND INC		2019-04-17	2020-03-13
56.704 INGERSOLL RAND INC		2019-01-09	2020-03-13
275. METLIFE INC PFD 05.625% 12/31/2049		2019-10-17	2020-03-13
170. ROYAL DUTCH SHELL PLC ADR A		2017-11-02	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)
3,325		3,940	-615
7,500		20,397	-12,897
2,434		10,487	-8,053
480		1,690	-1,210
1,412		876	536
6,425		5,826	599
747		1,024	-277
1,200		1,371	-171
6,577		7,626	-1,049
4,902		10,851	-5,949

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-615
			-12,897
			-8,053
			-1,210
			536
			599
			-277
			-171
			-1,049
			-5,949

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.)
12. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2019-04-25	2020-03-13
215. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-03-13	2020-03-13
18. SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2019-04-25	2020-03-13
662. TD AMERITRADE HOLDING CORP MERGED 10/06/20		2019-10-01	2020-03-13
69. TETRA TECH INC NEW COM		2019-10-07	2020-03-13
100. UMB FINL CORP		2017-09-01	2020-03-13
30000. USA TREASURY NOTES 01.750% DUE 05/15/2023		2018-10-22	2020-03-13
5. UNIVERSAL HEALTH SERVICES INC CLASS B		2017-08-11	2020-03-13
17. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-12-18	2020-03-13
53. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-07-01	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)
183		400	-217
3,317		7,015	-3,698
278		600	-322
20,658		22,335	-1,677
5,122		5,755	-633
4,653		6,651	-1,998
30,994		28,365	2,629
526		529	-3
1,788		2,433	-645
5,573		6,941	-1,368

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-217
			-3,698
			-322
			-1,677
			-633
			-1,998
			2,629
			-3
			-645
			-1,368

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.)
20. XCEL ENERGY INC COM		2015-03-13	2020-03-13
20. XCEL ENERGY INC COM		2019-04-25	2020-03-13
40. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-17	2020-03-13
65. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-01-09	2020-03-13
25. ABBOTT LABORATORIES INC		2019-04-24	2020-03-16
110. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-04-22	2020-03-16
105. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2018-06-18	2020-03-16
9. BOOKING HOLDINGS INC		2019-04-24	2020-03-16
247. CAL MAINE FOODS INC NEW		2019-03-28	2020-03-16
260. EQUITY COMMONWEALTH		2019-03-28	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)
1,251		676	575
1,251		1,116	135
3,962		3,506	456
6,437		4,748	1,689
1,897		1,921	-24
2,273		2,720	-447
2,170		2,658	-488
11,451		17,024	-5,573
8,639		11,105	-2,466
7,465		8,502	-1,037

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			575
			135
			456
			1,689
			-24
			-447
			-488
			-5,573
			-2,466
			-1,037

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.)
209. EQUITY COMMONWEALTH		2019-02-14	2020-03-16
190. ICICI BANK LTD SPON ADR		2018-12-19	2020-03-16
279. CHARLES SCHWAB CORP PFD 05.950% 12/31/2049 SER D		2020-02-10	2020-03-16
56. STERICYCLE INC		2019-12-16	2020-03-16
106000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2020-02-25	2020-03-16
327. UNUMPROVIDENT CORP COM		2020-02-27	2020-03-16
1068. UNUMPROVIDENT CORP COM		2019-08-05	2020-03-16
3. VERISK ANALYTICS INC		2019-04-24	2020-03-16
205. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-01-02	2020-03-16
26. ABBOTT LABORATORIES INC		2019-04-24	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)
6,001		6,838	-837
1,969		1,940	29
6,733		7,518	-785
2,699		3,623	-924
110,170		108,417	1,753
4,188		7,946	-3,758
13,677		29,416	-15,739
411		420	-9
5,804		6,267	-463
1,977		1,997	-20

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-837
			29
			-785
			-924
			1,753
			-3,758
			-15,739
			-9
			-463
			-20

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.)
64. CAL MAINE FOODS INC NEW		2019-03-28	2020-03-18
211. CAL MAINE FOODS INC NEW		2019-02-14	2020-03-18
95. DARDEN RESTAURANTS INC W I		2019-07-08	2020-03-18
30. DEERE & CO		2019-09-16	2020-03-18
710. MATADOR RESOURCES CO		2019-05-28	2020-03-18
374. OIL STATES INTERNATIONAL INC		2019-02-15	2020-03-18
76. OIL STATES INTERNATIONAL INC		2019-07-02	2020-03-18
25. PEPSICO INC COM		2017-06-27	2020-03-18
186. CHARLES SCHWAB CORP PFD 06.000% 12/31/2049		2019-10-30	2020-03-18
345. CHARLES SCHWAB CORP PFD 05.950% 12/31/2049 SER D		2019-10-18	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)
2,717		2,877	-160
8,957		9,331	-374
3,176		11,828	-8,652
3,549		4,931	-1,382
868		12,727	-11,859
653		6,799	-6,146
133		1,325	-1,192
3,074		2,911	163
4,270		5,032	-762
7,981		9,290	-1,309

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-160
			-374
			-8,652
			-1,382
			-11,859
			-6,146
			-1,192
			163
			-762
			-1,309

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.)
50000. USA TREASURY NOTES 02.250% DUE 02/15/2027		2017-06-15	2020-03-18
65000. USA TREASURY NOTES 02.500% DUE 05/15/2024		2014-08-14	2020-03-18
151. VALLEY NATIONAL BANCORP		2019-03-28	2020-03-18
266. VALLEY NATIONAL BANCORP		2018-11-14	2020-03-18
63. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-03-04	2020-03-18
24. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-12-02	2020-03-18
554. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-12-17	2020-03-18
7. AMPHENOL CORP NEW CL A		2019-04-24	2020-03-19
105. CALIFORNIA WTR SVC GROUP		2019-11-04	2020-03-19
4. DOMINO'S PIZZA, INC.		2019-03-01	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)
53,768		50,276	3,492
69,271		65,247	4,024
1,050		1,465	-415
1,849		2,694	-845
7,722		8,819	-1,097
2,942		3,235	-293
14,615		16,761	-2,146
466		723	-257
5,746		5,846	-100
1,267		1,004	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	
			3,492
			4,024
			-415
			-845
			-1,097
			-293
			-2,146
			-257
			-100
			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.)
12. DOMINO'S PIZZA, INC.		2019-04-26	2020-03-19
125. ESSENTIAL UTILITIES INC		2019-11-18	2020-03-19
70. ICU MED INC		2019-08-09	2020-03-19
15. SCHWAB CHARLES CORP NEW		2019-04-24	2020-03-19
16. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-12-02	2020-03-19
68. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-09-13	2020-03-19
142. WAYFAIR INC- CLASS A		2019-06-26	2020-03-19
4000. AIRCASTLE LTD SEDOL BDFC7M2 ISIN US00928		2020-03-13	2020-03-20
39000. AIRCASTLE LTD SEDOL BDFC7M2 ISIN US00928		2019-04-16	2020-03-20
62. CAL MAINE FOODS INC NEW		2019-02-14	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)
3,802		3,316	486
5,081		5,468	-387
13,114		11,692	1,422
467		672	-205
2,029		2,157	-128
8,624		9,147	-523
3,240		17,645	-14,405
3,466		3,954	-488
33,795		38,950	-5,155
2,291		2,718	-427

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			486
			-387
			1,422
			-205
			-128
			-523
			-14,405
			-488
			-5,155
			-427

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.)
274. CAL MAINE FOODS INC NEW		2019-05-13	2020-03-20
81. CALIFORNIA WTR SVC GROUP		2019-12-19	2020-03-20
7636. CALLON PETE CO DEL REV SPLIT 08/07/20		2019-10-07	2020-03-20
1814. CALLON PETE CO DEL REV SPLIT 08/07/20		2016-08-09	2020-03-20
5000. CHARTER COMM OPT LLC/CAP SER WI CALL 04/		2020-02-20	2020-03-20
36000. CHARTER COMM OPT LLC/CAP SER WI CALL 04/		2019-09-17	2020-03-20
45000. EQUINIX INC CALL 08/18/2029 UNSC		2019-11-06	2020-03-20
750. EQUITY COMMONWEALTH		2019-03-28	2020-03-20
33000. GMAC INC CO GUARNT		2019-10-21	2020-03-20
180. HENKEL AG & COMPANY KGAA SPONSORED ADR		2019-11-04	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)
10,123		11,757	-1,634
4,480		4,335	145
3,523		30,044	-26,521
837		20,200	-19,363
4,666		5,602	-936
33,598		39,101	-5,503
36,103		45,244	-9,141
22,811		24,525	-1,714
31,350		45,874	-14,524
2,873		4,454	-1,581

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,634
			145
			-26,521
			-19,363
			-936
			-5,503
			-9,141
			-1,714
			-14,524
			-1,581

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.)
200. HENKEL AG & COMPANY KGAA SPONSORED ADR		2017-12-14	2020-03-20
469. MATADOR RESOURCES CO		2016-08-09	2020-03-20
1509. MATADOR RESOURCES CO		2019-10-07	2020-03-20
50. MICROSOFT CORP		2019-04-24	2020-03-20
14. APTARGROUP INC		2019-09-16	2020-03-23
26. STRYKER CORP		2020-03-19	2020-03-23
197. SYSCO CORP COM		2020-03-18	2020-03-23
56. UMB FINL CORP		2019-02-14	2020-03-23
122. UMB FINL CORP		2019-04-22	2020-03-23
39. VARIAN MED SYS INC COM		2020-03-04	2020-03-23

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)
3,192		6,019	-2,827
759		11,087	-10,328
2,442		24,089	-21,647
7,234		6,253	981
1,282		1,648	-366
3,492		3,863	-371
6,538		5,883	655
2,334		3,720	-1,386
5,085		7,927	-2,842
3,779		5,009	-1,230

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,827
			-10,328
			-21,647
			981
			-366
			-371
			655
			-1,386
			-2,842
			-1,230

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.)
270. DELTA AIR LINES INC		2020-01-06	2020-03-24
269. EQUITY COMMONWEALTH		2019-03-28	2020-03-24
65. GLAUKOS CORP		2019-10-09	2020-03-24
95. PHREESIA INC		2019-10-09	2020-03-24
61. SHUTTER STOCK INC		2019-10-09	2020-03-24
54. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-16	2020-03-24
787. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-11-15	2020-03-24
563. DARDEN RESTAURANTS INC W I		2019-05-30	2020-03-25
47. HEXCEL CORP		2019-07-02	2020-03-25
1007. INGERSOLL RAND INC		2019-04-18	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,044		15,543	-8,499
7,914		8,796	-882
1,997		3,885	-1,888
1,797		2,430	-633
2,043		2,175	-132
7,122		7,230	-108
21,557		23,286	-1,729
35,261		65,554	-30,293
1,707		3,811	-2,104
24,860		29,114	-4,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,499
			-882
			-1,888
			-633
			-132
			-108
			-1,729
			-30,293
			-2,104
			-4,254

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.)
793. PHILLIPS 66		2019-10-17	2020-03-25
220. REINSURANCE GROUP OF AMERICA		2020-02-03	2020-03-25
7. REINSURANCE GROUP OF AMERICA		2019-04-04	2020-03-25
588. SEMPRA		2019-06-19	2020-03-25
117. SYSCO CORP COM		2020-03-17	2020-03-25
244. SYSCO CORP COM		2020-03-18	2020-03-25
1142. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-18	2020-03-25
211. BIG LOTS INC		2018-10-04	2020-03-26
723. BIG LOTS INC		2019-10-07	2020-03-26
565. LTC PPTYS INC COM		2019-10-07	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)
41,148		84,679	-43,531
14,407		32,030	-17,623
458		1,009	-551
68,601		81,265	-12,664
4,668		4,450	218
9,734		7,287	2,447
97,485		99,713	-2,228
2,879		8,327	-5,448
9,864		15,284	-5,420
16,952		28,807	-11,855

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-43,531
			-17,623
			-551
			-12,664
			218
			2,447
			-2,228
			-5,448
			-5,420
			-11,855

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.)
195. LTC PPTYS INC COM		2016-08-09	2020-03-26
8. MASTERCARD INC CL A		2019-04-24	2020-03-26
133. SYSCO CORP COM		2020-03-18	2020-03-26
840. WISDOMTREE INVESTMENTS INC		2019-10-09	2020-03-26
1350. AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2019-02-15	2020-03-26
395. AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2019-03-28	2020-03-26
251. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-03-28	2020-03-27
35. CALIFORNIA WTR SVC GROUP		2019-12-19	2020-03-27
390. SYSCO CORP COM		2020-03-13	2020-03-27
45. SYSCO CORP COM		2017-05-03	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)
5,851		10,175	-4,324
2,079		1,965	114
6,497		3,972	2,525
2,082		3,980	-1,898
23,439		35,852	-12,413
6,858		9,938	-3,080
10,951		11,674	-723
1,618		1,801	-183
19,903		13,765	6,138
2,297		2,385	-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	
			-4,324
			114
			2,525
			-1,898
			-12,413
			-3,080
			-723
			-183
			6,138
			-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.)
19. SYSCO CORP COM		2019-03-28	2020-03-27
137. BNP PARIBAS SPONSORED ADR		2019-05-16	2020-03-30
232. CAL MAINE FOODS INC NEW		2019-05-13	2020-03-30
583. ENGIE ADR SEDOL BYY9W15		2016-08-12	2020-03-30
451. ENGIE ADR SEDOL BYY9W15		2019-10-04	2020-03-30
399. HOST MARRIOTT CORP NEW COM		2020-03-18	2020-03-30
308. IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL BD5K2N2		2016-08-12	2020-03-30
1320. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-12-31	2020-03-30
944. LLOYDS TSB GROUP PLC SPONSORED ADR		2018-02-09	2020-03-30
716. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-04-26	2020-03-30

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)
970		1,260	-290
2,140		3,522	-1,382
10,173		9,286	887
6,006		9,749	-3,743
4,646		7,510	-2,864
4,405		3,691	714
5,056		14,635	-9,579
2,062		4,396	-2,334
1,475		3,527	-2,052
1,118		2,345	-1,227

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-290
			-1,382
			887
			-3,743
			-2,864
			714
			-9,579
			-2,334
			-2,052
			-1,227

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.)
80. MIDDLESEX WATER CO		2019-11-21	2020-03-30
30. TOYOTA MTR CORP ADR 2 COM		2020-01-27	2020-03-30
804. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-29	2020-03-30
122. ABBOTT LABORATORIES INC		2019-04-24	2020-03-31
41. DOLLAR GENERAL CORP		2018-06-20	2020-03-31
27. ECOLAB INC		2019-11-18	2020-03-31
66. GLAUKOS CORP		2019-10-09	2020-03-31
14. MSCI INC		2019-02-14	2020-03-31
106. MTS SYSTEMS CORP		2019-10-09	2020-03-31
24. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-09-20	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)
4,509		5,046	-537
3,735		4,234	-499
80,446		118,599	-38,153
9,820		9,372	448
6,200		4,660	1,540
4,318		5,177	-859
2,056		3,945	-1,889
4,157		2,431	1,726
2,371		5,606	-3,235
10,506		4,010	6,496

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-537
			-499
			-38,153
			448
			1,540
			-859
			-1,889
			1,726
			-3,235
			6,496

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.)
500000. USA TREASURY NOTES 02.250% DUE 03/31/2020		2018-08-30	2020-03-31
48. LINDSAY CORPORATION		2019-05-14	2020-04-02
154. TETRA TECH INC NEW COM		2019-10-07	2020-04-02
388. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2019-10-07	2020-04-02
128. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2017-05-12	2020-04-02
133. FORWARD AIR CORP COM		2019-10-07	2020-04-03
389. ON SEMICONDUCTOR CORPORATION		2019-10-31	2020-04-03
18. MICROSOFT CORP		2019-04-24	2020-04-06
410. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-11-11	2020-04-06
759. ENGIE ADR SEDOL BYY9W15		2019-05-16	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500,000		497,149	2,851
4,055		4,119	-64
10,110		12,844	-2,734
13,194		26,746	-13,552
4,353		7,083	-2,730
6,013		8,236	-2,223
4,336		8,306	-3,970
2,898		2,251	647
11,001		12,068	-1,067
7,652		11,841	-4,189

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	
			2,851
			-64
			-2,734
			-13,552
			-2,730
			-2,223
			-3,970
			647
			-1,067
			-4,189

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.)
2821. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-11-20	2020-04-07
2100. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-04-26	2020-04-07
15. PAYCHEX INC COM		2019-04-25	2020-04-07
100. PAYCHEX INC COM		2015-12-02	2020-04-07
67. TEXAS INSTRS INC COM		2015-04-17	2020-04-07
462. CALAMP CORP		2016-08-09	2020-04-08
1159. CALAMP CORP		2019-10-07	2020-04-08
424. LAUDER ESTEE COS INC CL A		2019-02-20	2020-04-08
84. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-02-14	2020-04-09
27. SBA COMMUNICATIONS CORP		2019-02-14	2020-04-09

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)
4,073		8,512	-4,439
3,032		5,639	-2,607
992		1,243	-251
6,614		5,403	1,211
7,277		3,854	3,423
2,019		7,073	-5,054
5,064		11,393	-6,329
69,981		66,256	3,725
3,622		5,379	-1,757
8,191		4,991	3,200

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,439
			-2,607
			-251
			1,211
			3,423
			-5,054
			-6,329
			3,725
			-1,757
			3,200

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 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-02-15	2020-04-13
.5 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2014-08-26	2020-04-13
680. ASTRAZENECA PLC SPONS ADR		2017-10-10	2020-04-14
31. AVALONBAY COMMUNITIES INC REIT		2020-03-25	2020-04-14
385. SMITHS GROUP PLC SPON ADR		2020-01-27	2020-04-14
226. SMITHS GROUP PLC SPON ADR		2016-08-12	2020-04-14
27. STRYKER CORP		2020-03-19	2020-04-14
134. WERNER ENTERPRISES INC		2019-06-25	2020-04-14
94. APPLIED MATERIALS INC		2020-03-24	2020-04-15
187. GREAT WESTERN BANCORP INC		2017-06-29	2020-04-15

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)
17		14	3
17		11	6
32,465		23,576	8,889
5,176		3,889	1,287
5,890		8,731	-2,841
3,458		4,032	-574
4,719		4,012	707
5,081		3,977	1,104
4,758		4,194	564
3,359		7,607	-4,248

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			6
			8,889
			1,287
			-2,841
			-574
			707
			1,104
			564
			-4,248

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.)
775. GREAT WESTERN BANCORP INC		2019-05-21	2020-04-15
170. PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78		2018-01-23	2020-04-15
240. SAFRAN SA UNSPON ADR		2017-07-11	2020-04-15
320. SCHWAB CHARLES CORP NEW		2019-08-13	2020-04-15
142. SCHWAB CHARLES CORP NEW		2020-03-04	2020-04-15
770. PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78		2018-01-16	2020-04-16
240. SAFRAN SA UNSPON ADR		2017-07-11	2020-04-16
47. LINDSAY CORPORATION		2019-05-14	2020-04-17
430. PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78		2018-01-17	2020-04-17
300. PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78		2018-01-12	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,920		25,779	-11,859
1,391		3,082	-1,691
4,806		5,626	-820
11,071		11,648	-577
4,913		5,325	-412
6,312		13,684	-7,372
4,846		5,626	-780
4,266		4,033	233
3,574		7,594	-4,020
2,537		5,216	-2,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,859
			-1,691
			-820
			-577
			-412
			-7,372
			-780
			233
			-4,020
			-2,679

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250. SAFRAN SA UNSPON ADR		2017-07-10	2020-04-17
87. LAS VEGAS SANDS CORP		2020-03-12	2020-04-20
520. PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78		2018-01-12	2020-04-20
148. SHUTTER STOCK INC		2019-10-09	2020-04-20
123. CINTAS CORP		2019-05-13	2020-04-21
232. DOLLAR GENERAL CORP		2020-03-25	2020-04-21
219. DOLLAR GENERAL CORP		2018-11-20	2020-04-21
760. PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78		2017-12-20	2020-04-21
648. TEXAS INSTRS INC COM		2019-10-09	2020-04-21
700. PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78		2017-12-19	2020-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,474		5,859	-385
3,805		3,753	52
4,249		9,015	-4,766
5,186		5,277	-91
23,263		31,443	-8,180
41,254		32,394	8,860
38,943		23,192	15,751
6,198		12,693	-6,495
69,431		82,963	-13,532
5,828		11,439	-5,611

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-385
			52
			-4,766
			-91
			-8,180
			8,860
			15,751
			-6,495
			-13,532
			-5,611

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.)
5360. THK CO LTD UNSPON ADR		2020-01-14	2020-04-22
34. ABBOTT LABORATORIES INC		2019-04-24	2020-04-23
620. INFINEON TECHNOLOGIES ADR		2018-05-04	2020-04-23
300. INFINEON TECHNOLOGIES ADR		2019-11-26	2020-04-23
460. PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78		2016-10-05	2020-04-23
292. BAE SYSTEEMS PLC SPONSORED ADR		2016-08-12	2020-04-24
159. BARNES GROUP INC		2019-10-07	2020-04-24
50000. FEDERAL NATL MTG ASSN BNDS		2020-03-17	2020-04-24
420. INFINEON TECHNOLOGIES ADR		2015-11-20	2020-04-24
720. INFINEON TECHNOLOGIES ADR		2019-11-26	2020-04-24

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)
57,483		75,956	-18,473
3,289		2,612	677
10,587		15,133	-4,546
5,123		6,555	-1,432
3,951		6,931	-2,980
7,263		8,115	-852
5,841		7,843	-2,002
54,497		53,538	959
6,972		5,353	1,619
11,952		15,731	-3,779

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-18,473
			677
			-4,546
			-1,432
			-2,980
			-852
			-2,002
			959
			1,619
			-3,779

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.)
250. INFINEON TECHNOLOGIES ADR		2019-07-23	2020-04-24
269. MICHELIN (CGDE) UNSPON ADR		2017-09-15	2020-04-24
297. NN GROUP NV - UNSPON ADR ADR SEDOL BYM4KC9		2017-12-08	2020-04-24
930. PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78		2016-09-23	2020-04-24
23000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2020-02-25	2020-04-24
66000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2016-04-28	2020-04-24
170. INFINEON TECHNOLOGIES ADR		2015-11-20	2020-04-27
62. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-12-02	2020-04-28
43. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-16	2020-04-28
46. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-07-22	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)
4,150		4,959	-809
4,707		7,001	-2,294
3,797		6,519	-2,722
7,960		12,185	-4,225
24,033		23,504	529
68,965		67,007	1,958
2,915		2,167	748
3,665		3,678	-13
5,802		5,742	60
6,206		6,098	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	
			-809
			-2,294
			-2,722
			-4,225
			529
			1,958
			748
			-13
			60
			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.)
371. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2018-12-31	2020-04-29
50000. FEDERAL NATL MTG ASSN NTS		2019-08-22	2020-04-29
4000. SIMON PROPERTY GROUP LP CALL 10/15/2025		2019-07-11	2020-04-29
5000. SIMON PROPERTY GROUP LP CALL 10/15/2025		2020-03-13	2020-04-29
35000. SIMON PROPERTY GROUP LP CALL 10/15/2025		2019-02-28	2020-04-29
61. 3M COMPANY COM		2020-03-04	2020-04-29
100. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-01	2020-04-29
37. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-07-22	2020-04-29
46. FIRST REPUBLIC BANK/FRAN		2018-05-25	2020-04-30
7. METTLER TOLEDO INTL INC		2019-02-14	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,227		8,905	322
50,439		49,778	661
3,874		4,106	-232
4,843		5,104	-261
33,899		34,453	-554
9,691		9,018	673
13,432		13,225	207
4,970		4,905	65
4,769		4,571	198
5,073		4,672	401

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			322
			661
			-232
			-261
			-554
			673
			207
			65
			198
			401

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.)
43. PROGRESSIVE CORP OHIO		2019-02-14	2020-04-30
29. SBA COMMUNICATIONS CORP		2019-02-14	2020-04-30
500000. USA TREASURY NOTES 02.375% DUE 04/30/2020		2018-08-30	2020-04-30
23. VERISK ANALYTICS INC		2019-02-14	2020-04-30
812. QUEST DIAGNOSTICS INC		2019-06-19	2020-05-01
1525. CBRE GROUP INC		2018-03-01	2020-05-04
10. LOCKHEED MARTIN CORP		2019-06-21	2020-05-04
5. PROCTER & GAMBLE CO		2019-04-16	2020-05-04
25. PROCTER & GAMBLE CO		2019-06-21	2020-05-04
413. ROYAL DUTCH SHELL PLC ADR B		2016-08-12	2020-05-04

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)
3,311		3,032	279
8,377		5,361	3,016
500,000		497,911	2,089
3,504		2,857	647
85,642		82,720	2,922
59,832		71,515	-11,683
3,780		3,603	177
579		531	48
2,894		2,803	91
12,780		23,648	-10,868

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			279
			3,016
			2,089
			647
			2,922
			-11,683
			177
			48
			91
			-10,868

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.)
55. US BANCORP DEL COM NEW		2019-12-03	2020-05-04
.99 BECTON DICKINSON & CO		2020-04-16	2020-05-05
498. ON SEMICONDUCTOR CORPORATION		2019-10-31	2020-05-05
40. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-01	2020-05-05
47. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-06-26	2020-05-05
50. HOULIHAN LOKEY INC		2019-12-19	2020-05-06
870. ENVISTA HOLDINGS CORP		2019-09-20	2020-05-07
1433. ENVISTA HOLDINGS CORP		2019-11-18	2020-05-07
490. MERIT MEDICAL SYSTEMS		2019-12-23	2020-05-07
460. METLIFE INC COM		2019-10-11	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)
1,888		3,240	-1,352
260		252	8
7,643		10,307	-2,664
5,385		5,290	95
6,328		6,215	113
2,926		2,418	508
16,286		24,388	-8,102
26,825		38,280	-11,455
19,425		16,883	2,542
15,496		21,394	-5,898

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,352
			8
			-2,664
			95
			113
			508
			-8,102
			-11,455
			2,542
			-5,898

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.)
323. METLIFE INC COM		2019-03-28	2020-05-07
86. REINSURANCE GROUP OF AMERICA		2019-04-04	2020-05-07
116. SMITH & NEPHEW PLC SPDN ADR		2019-11-20	2020-05-07
337. SMITH & NEPHEW PLC SPDN ADR		2019-06-17	2020-05-07
.12 UNITED BANKSHARES INC WEST V COM		2016-08-09	2020-05-07
120. ADIDAS AG SPONSORED ADR		2018-04-11	2020-05-08
416. METLIFE INC PFD CALL 09/15/2010 @25		2019-02-14	2020-05-08
692. NORTHERN TRUST CORP PFD SER E 04.700% 12/31/2049		2019-11-19	2020-05-08
30. ADIDAS AG SPONSORED ADR		2018-04-11	2020-05-11
150000. AMGEN INC UNSC		2018-06-07	2020-05-11

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)
10,881		13,718	-2,837
7,699		12,393	-4,694
4,723		5,014	-291
13,720		14,626	-906
3		4	-1
13,546		15,416	-1,870
9,095		9,297	-202
17,031		17,431	-400
3,326		3,836	-510
150,000		147,827	2,173

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,837
			-4,694
			-291
			-906
			-1
			-1,870
			-202
			-400
			-510
			2,173

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.)
30. TREX INC COM		2019-10-09	2020-05-11
60. ADIDAS AG SPONSORED ADR		2018-04-11	2020-05-12
1593. COMCAST CORPORATION CL A		2011-10-31	2020-05-12
1008. OMNICOM GROUP INC		2019-06-19	2020-05-12
40. ADIDAS AG SPONSORED ADR		2018-04-11	2020-05-13
98. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2014-08-26	2020-05-13
80. ADIDAS AG SPONSORED ADR		2017-07-14	2020-05-14
35. ADIDAS AG SPONSORED ADR		2017-07-13	2020-05-15
97. METLIFE INC PFD 05.625% 12/31/2049		2020-01-09	2020-05-15
419. 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)
3,487		2,664	823
6,674		7,673	-999
57,132		18,973	38,159
54,275		81,400	-27,125
4,301		5,115	-814
2,052		3,446	-1,394
8,351		9,984	-1,633
3,766		3,596	170
2,486		2,677	-191
10,738		11,456	-718

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			823
			-999
			38,159
			-27,125
			-814
			-1,394
			-1,633
			170
			-191
			-718

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.)
110. WUXI BIOLOGICS CAYMAN - ADR SEDOL BF4GCC4		2018-05-23	2020-05-15
1. ABBOTT LABORATORIES INC		2019-04-24	2020-05-18
34. BECTON DICKINSON & CO		2020-04-16	2020-05-18
326. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-02-15	2020-05-18
142. CARMAX INC		2019-03-28	2020-05-18
674. ELANCO ANIMAL HEALTH INC		2019-02-26	2020-05-18
18. CACI INTL INC CL A		2019-10-07	2020-05-19
79. LHC GROUP INC		2019-10-07	2020-05-19
60. METHODE ELECTRS INC CL A		2019-10-07	2020-05-19
226. METHODE ELECTRS INC CL A		2016-08-09	2020-05-19

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)
3,792		2,235	1,557
92		77	15
8,941		8,805	136
10,052		9,459	593
11,343		9,094	2,249
13,275		20,181	-6,906
4,323		4,118	205
12,791		8,679	4,112
1,754		1,933	-179
6,607		8,345	-1,738

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,557
			15
			136
			593
			2,249
			-6,906
			205
			4,112
			-179
			-1,738

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.)
310. SYKES ENTERPRISES INC COM		2019-10-07	2020-05-19
99. SYKES ENTERPRISES INC COM		2017-05-24	2020-05-19
78. UMB FINL CORP		2019-04-22	2020-05-19
1000. UNITED TECHNOLOGIES CORP CALL 07/16/2023 UNSC		2019-07-08	2020-05-19
5. ALPHABET INC/CA-CL C		2019-04-24	2020-05-20
72. AUTOZONE INC		2018-10-19	2020-05-20
1475. CITIGROUP INC		2020-01-22	2020-05-20
27. FACEBOOK INC		2019-04-24	2020-05-20
222. S&P GLOBAL INC		2016-05-26	2020-05-20
906. WASTE MANAGEMENT INC		2019-10-09	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)
7,874		9,262	-1,388
2,515		3,147	-632
3,606		5,068	-1,462
1,103		1,037	66
7,006		6,337	669
79,815		53,014	26,801
67,059		118,023	-50,964
6,178		4,956	1,222
69,747		24,545	45,202
90,142		104,847	-14,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,388
			-632
			-1,462
			66
			669
			26,801
			-50,964
			1,222
			45,202
			-14,705

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165. CITIGROUP INC		2019-12-03	2020-05-21
60. HERSHEY FOODS CORP COM		2019-07-08	2020-05-21
55. WASTE MANAGEMENT INC		2018-08-13	2020-05-21
13. BALCHEM CORP CL B		2019-10-09	2020-05-22
22. COPART INC		2019-10-09	2020-05-22
26. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-12-02	2020-05-22
67. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-31	2020-05-22
25. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-06	2020-05-22
170. GLOBUS MEDICAL INC A		2020-01-16	2020-05-22
11. IDEX CORP		2019-10-09	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)
7,457		12,310	-4,853
7,702		8,317	-615
5,451		5,645	-194
1,205		1,264	-59
1,896		1,747	149
1,443		1,542	-99
3,718		3,693	25
1,387		1,344	43
9,329		8,736	593
1,647		1,695	-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	
			-4,853
			-615
			-194
			-59
			149
			-99
			25
			43
			593
			-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.)
197. MERIT MEDICAL SYSTEMS		2019-12-17	2020-05-22
19. TREX INC COM		2019-10-09	2020-05-22
52. VARIAN MED SYS INC COM		2020-04-29	2020-05-22
65. WASTE MANAGEMENT INC		2018-08-13	2020-05-22
29. BOC HONG KONG HLDS SPONSORED ADR		2016-08-12	2020-05-26
99. CULLEN FROST BANKERS INC		2020-03-04	2020-05-27
70. GLOBUS MEDICAL INC A		2020-02-27	2020-05-27
95. ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2020-05-27
81. MERIT MEDICAL SYSTEMS		2019-12-17	2020-05-28
157. CULLEN FROST BANKERS INC		2019-12-17	2020-05-29

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)
8,492		6,090	2,402
2,406		1,687	719
6,018		5,857	161
6,408		5,848	560
1,651		1,987	-336
7,639		6,735	904
3,903		3,363	540
30,280		2,152	28,128
3,637		2,450	1,187
11,740		15,435	-3,695

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,402
			719
			161
			560
			-336
			904
			540
			28,128
			1,187
			-3,695

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. DOLLAR GENERAL CORP		2014-08-26	2020-05-29
189. REINSURANCE GROUP OF AMERICA PFD VAR % DUE 09/15/2042		2019-12-30	2020-05-29
517. TRIUMPH GROUP INC NEW		2019-02-15	2020-05-29
105. TRIUMPH GROUP INC NEW		2019-07-02	2020-05-29
554. WELBILT INC		2019-02-15	2020-05-29
94. WELBILT INC		2019-07-02	2020-05-29
97. IHS MARKIT LTD SEDOL BD0Q558		2019-02-14	2020-05-29
95. LIBERTY GLOBAL PLC SEDOL B8W6766		2014-08-26	2020-05-29
155. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2014-08-26	2020-05-29
170. FLOOR & DECOR HOLDINGS INC		2019-02-15	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)
4,201		1,645	2,556
4,632		5,313	-681
3,760		11,901	-8,141
764		2,374	-1,610
3,365		8,537	-5,172
571		1,577	-1,006
6,691		5,154	1,537
2,024		3,450	-1,426
3,223		4,643	-1,420
8,807		6,092	2,715

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,556
			-681
			-8,141
			-1,610
			-5,172
			-1,006
			1,537
			-1,426
			-1,420
			2,715

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.)
145. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-01
360. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2018-06-08	2020-06-01
106. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-06-05	2020-06-01
242. ALUMINA LTD SPONSORES ADR		2019-11-12	2020-06-02
158. ALUMINA LTD SPONSORES ADR		2017-01-27	2020-06-02
30. AMERCO		2017-03-27	2020-06-02
18. BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2018-08-23	2020-06-02
24. CARNIVAL PLC ADR		2017-01-27	2020-06-02
41. CHINA MOBILE HK LTD SPON ADR		2017-01-27	2020-06-02
22. DR.REDDY'S LAB. - ADR		2017-01-27	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,483		4,348	2,135
49,140		46,526	2,614
14,469		13,943	526
1,043		1,619	-576
681		925	-244
9,680		11,015	-1,335
372		563	-191
342		1,325	-983
1,465		2,328	-863
1,153		978	175

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,135
			2,614
			526
			-576
			-244
			-1,335
			-191
			-983
			-863
			175

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. DR.REDDY'S LAB. - ADR		2019-08-19	2020-06-02
243. EASTERLY GOVERNMENT PROPERTI		2019-10-07	2020-06-02
162. GRUPO AVAL ACCIONES Y VALORE ADR SEDOL BQRX1Y4		2017-01-27	2020-06-02
42. HONDA MOTOR CO LTD AMERICAN SHARES		2017-01-27	2020-06-02
10. JD.COM INC-ADR ADR SEDOL BMM27D9		2020-03-05	2020-06-02
52. LHC GROUP INC		2019-10-07	2020-06-02
62. LATAM AIRLINES GROUP SP ADR		2017-01-27	2020-06-02
89. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-02
38000. MICROSOFT CORP CALL 08/12/2044 @ 100.000		2020-03-05	2020-06-02
44. NIKON CORP ADR		2017-01-27	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		282	137
6,311		5,200	1,111
750		1,356	-606
1,110		1,264	-154
552		449	103
8,552		5,713	2,839
91		574	-483
3,951		2,667	1,284
47,873		47,706	167
404		707	-303

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			1,111
			-606
			-154
			103
			2,839
			-483
			1,284
			167
			-303

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.)
60. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-16	2020-06-02
14. OVINTIV INC SEDOL BJ01KB6		2020-03-05	2020-06-02
23. OVINTIV INC SEDOL BJ01KB6		2017-01-27	2020-06-02
31. SASOL LTD SPONSORED ADR		2017-01-27	2020-06-02
16. SINOPEC SHANGHAI SPONS ADR		2018-05-08	2020-06-02
30. SUBARU CORP-UNSPONS ADR SEDOL BD0XM58		2017-01-27	2020-06-02
193. SUEZ UNSPON ADR EXCH 08/05/2020		2017-01-27	2020-06-02
17. SWISS RE LTD SPN ADR		2017-01-27	2020-06-02
68. TRANSUNION		2018-07-30	2020-06-02
2. UNILEVER N V N Y SHS NEW		2017-01-27	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,549		3,298	2,251
124		140	-16
204		1,161	-957
214		936	-722
403		1,041	-638
339		629	-290
1,121		1,460	-339
308		400	-92
6,056		4,631	1,425
104		82	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	
			2,251
			-16
			-957
			-722
			-638
			-290
			-339
			-92
			1,425
			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.)
114. UNITED MICROELECTRON SP ADR		2019-08-19	2020-06-02
45. VODAPHONE GROUP PLC		2017-01-27	2020-06-02
168. UBS GROUP AG SEDOL BRJL176		2017-01-27	2020-06-02
21. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2017-01-27	2020-06-02
139. BAE SYSYEMS PLC SPONSORED ADR		2016-08-12	2020-06-03
25. BCE INC ISIN CA05534B7604 SEDOL B188TH2		2016-08-12	2020-06-03
330. BNP PARIBAS SPONSORED ADR		2016-08-12	2020-06-03
47. BOC HONG KONG HLDS SPONSORED ADR		2019-08-13	2020-06-03
27. BOC HONG KONG HLDS SPONSORED ADR		2016-08-12	2020-06-03
62. DIAGEO P L C SPNSRD ADR NEW		2016-08-12	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		239	61
764		1,107	-343
1,870		2,740	-870
2,093		2,003	90
3,589		3,863	-274
1,078		1,221	-143
6,659		8,412	-1,753
2,867		3,123	-256
1,647		1,850	-203
9,030		7,104	1,926

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-343
			-870
			90
			-274
			-143
			-1,753
			-256
			-203
			1,926

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.)
49. LAS VEGAS SANDS CORP		2020-03-12	2020-06-03
143. MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2016-12-16	2020-06-03
12. MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2019-10-04	2020-06-03
69. MANULIFE FINL CORP COM		2019-04-26	2020-06-03
176. MICHELIN (CGDE) UNSPON ADR		2019-09-12	2020-06-03
127. MICHELIN (CGDE) UNSPON ADR		2016-08-12	2020-06-03
119. MUNICH RE GROUP UNSPONSORED ADR		2018-11-16	2020-06-03
416. SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2020-04-15	2020-06-03
149. TELEFONICA BRASIL SA EXCH 11/23/20		2020-01-27	2020-06-03
147. TELEFONICA BRASIL SA EXCH 11/23/20		2016-08-12	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,524		2,114	410
4,543		2,465	2,078
381		294	87
942		1,255	-313
3,909		4,034	-125
2,821		3,037	-216
3,111		2,605	506
7,675		8,286	-611
1,379		2,148	-769
1,361		2,115	-754

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			410
			2,078
			87
			-313
			-125
			-216
			506
			-611
			-769
			-754

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. UNITED OVERSEAS BK LTD SPONSORED ADR		2018-09-06	2020-06-03
142. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2020-03-24	2020-06-05
342. LEGRAND SA-UNSP ADR ADR SEDOL BQ17ZN9		2020-03-17	2020-06-05
49. MKS INSTRS INC		2020-03-13	2020-06-05
42. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-05
44000. CATERPILLAR INC CALL 01/09/2030 UNSC		2020-04-06	2020-06-08
167. DENTSPLY SIRONA INC		2020-03-06	2020-06-08
126. DENTSPLY SIRONA INC		2018-05-14	2020-06-08
53. GLOBUS MEDICAL INC A		2020-02-27	2020-06-08
31. LITTELFUSE INC		2020-04-06	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)
63		76	-13
5,963		4,031	1,932
5,130		3,827	1,303
5,661		4,332	1,329
1,888		1,259	629
47,593		43,762	3,831
8,427		7,298	1,129
6,358		5,843	515
2,950		2,546	404
5,649		4,147	1,502

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,932
			1,303
			1,329
			629
			3,831
			1,129
			515
			404
			1,502

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.)
116. MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-08
24. CHUBB LTD SEDOL B3BQMF6		2019-11-20	2020-06-08
100. CHUBB LTD SEDOL B3BQMF6		2019-12-10	2020-06-08
740. AIRBUS SE ADR		2019-02-01	2020-06-09
167. NN GROUP NV - UNSPON ADR ADR SEDOL BYM4KC9		2017-08-01	2020-06-09
420. SAFRAN SA UNSPON ADR		2017-07-10	2020-06-09
283. SONIC HEALTHCARE LTD-SP ADR SEDOL BF1D8X1		2016-08-12	2020-06-09
64. CULLEN FROST BANKERS INC		2020-03-12	2020-06-11
80. ESSITY AB - SPON ADR SEDOL BD8NZR3		2018-03-08	2020-06-11
270. INFINEON TECHNOLOGIES ADR		2015-11-20	2020-06-12

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)
5,278		3,476	1,802
3,410		3,673	-263
14,208		15,271	-1,063
16,016		23,175	-7,159
2,909		3,381	-472
11,600		9,842	1,758
5,609		5,026	583
4,759		3,212	1,547
2,492		2,256	236
5,901		3,441	2,460

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,802
			-263
			-1,063
			-7,159
			-472
			1,758
			583
			1,547
			236
			2,460

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.)
65000. DUKE ENERGY CAROLINAS 1ST MTG		2017-04-18	2020-06-15
108. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-06	2020-06-15
8. ICU MED INC		2020-05-11	2020-06-15
710. INFINEON TECHNOLOGIES ADR		2015-11-20	2020-06-15
25. LINDSAY CORPORATION		2019-01-10	2020-06-15
110. AMERICAN ELECTRIC POWER INC		2015-12-17	2020-06-16
40. AMERICAN ELECTRIC POWER INC		2020-05-29	2020-06-16
87. APPLIED MATERIALS INC		2020-03-24	2020-06-16
7000. BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC		2020-02-27	2020-06-16
4000. BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC		2019-07-18	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)
65,000		65,000	
6,170		5,805	365
1,405		1,627	-222
15,253		9,049	6,204
2,186		2,140	46
9,050		6,727	2,323
3,291		3,387	-96
5,142		3,882	1,260
7,817		7,529	288
4,467		4,131	336

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			365
			-222
			6,204
			46
			2,323
			-96
			1,260
			288
			336

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.)
53000. BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC		2016-03-08	2020-06-16
293. CITIZENS FINANCIAL GROUP		2020-01-24	2020-06-16
172. CITIZENS FINANCIAL GROUP		2020-01-27	2020-06-16
240. ENVISTA HOLDINGS CORP		2020-03-04	2020-06-16
37. GLOBUS MEDICAL INC A		2019-05-06	2020-06-16
25. GLOBUS MEDICAL INC A		2020-02-27	2020-06-16
30. J P MORGAN CHASE & CO COM		2020-05-29	2020-06-16
25. J P MORGAN CHASE & CO COM		2019-10-24	2020-06-16
55. J P MORGAN CHASE & CO COM		2019-04-25	2020-06-16
. J P MORGAN CHASE & CO COM		2019-06-11	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)
59,187		53,472	5,715
7,943		11,398	-3,455
4,678		4,651	27
5,129		3,939	1,190
1,826		1,607	219
1,234		1,201	33
3,060		2,946	114
2,550		3,134	-584
5,609		6,218	-609

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,715
			-3,455
			27
			1,190
			219
			33
			114
			-584
			-609

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. US BANCORP DEL COM NEW		2019-10-24	2020-06-16
5. US BANCORP DEL COM NEW		2019-12-03	2020-06-16
150. US BANCORP DEL COM NEW		2013-09-25	2020-06-16
45. US BANCORP DEL COM NEW		2019-04-25	2020-06-16
40. UNIVERSAL HEALTH SERVICES INC CLASS B		2020-04-29	2020-06-16
36. VARIAN MED SYS INC COM		2020-04-29	2020-06-16
103. CARGURUS INC		2019-10-09	2020-06-22
22. REVOLVE GROUP INC		2019-10-09	2020-06-22
55000. USA TREASURY NOTES 02.000% DUE 05/31/2021		2018-11-13	2020-06-22
43. VARIAN MED SYS INC COM		2020-04-29	2020-06-22

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)
2,752		3,987	-1,235
197		295	-98
5,898		5,507	391
1,769		2,380	-611
4,155		4,276	-121
4,349		4,055	294
2,770		3,082	-312
349		487	-138
55,941		53,861	2,080
5,081		4,844	237

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,235
			-98
			391
			-611
			-121
			294
			-312
			-138
			2,080
			237

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.)
37. DIAGEO P L C SPNSRD ADR NEW		2020-03-04	2020-06-23
122. FRANKLIN ELECTRIC INC		2019-10-07	2020-06-24
196. SCHWAB CHARLES CORP NEW		2019-10-04	2020-06-24
283. SCHWAB CHARLES CORP NEW		2020-03-06	2020-06-24
76. ELANCO ANIMAL HEALTH INC		2019-07-11	2020-06-25
76. FIRST REPUBLIC BANK/FRAN		2019-02-14	2020-06-25
1. TORONTO-DOMINION BANK 891160509 CLASS ACTION		2001-01-01	2020-06-25
20. SBA COMMUNICATIONS CORP		2019-02-14	2020-06-25
109. LIBERTY GLOBAL PLC SEDOL B8W6766		2016-01-07	2020-06-25
153. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-02-14	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)
5,209		5,383	-174
5,932		5,658	274
6,893		6,902	-9
9,953		9,549	404
1,615		2,549	-934
8,102		7,515	587
66		25	41
5,683		3,697	1,986
2,360		2,811	-451
3,251		3,650	-399

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-174
			274
			-9
			404
			-934
			587
			41
			1,986
			-451
			-399

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.)
102. ABB LTD SPONSORED ADR		2019-03-28	2020-06-26
336. ABB LTD SPONSORED ADR		2020-04-28	2020-06-26
63. DIAGEO P L C SPNSRD ADR NEW		2020-03-04	2020-06-26
431. SCHNEIDER ELECTRIC SE		2020-04-28	2020-06-26
513. AUTOMATIC DATA PROCESSING INC		2018-06-05	2020-06-29
438. BURLINGTON STORES INC		2016-09-02	2020-06-29
80. CARGURUS INC		2019-10-09	2020-06-29
1081. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-23	2020-06-29
26. MARTIN MARIETTA MATLS INC		2020-03-23	2020-06-29
158. REINSURANCE GROUP OF AMERICA		2018-06-19	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)
2,257		1,903	354
7,434		6,282	1,152
8,566		8,516	50
9,374		8,082	1,292
74,943		69,024	5,919
87,355		37,093	50,262
1,914		2,394	-480
13,454		12,085	1,369
5,325		4,984	341
11,899		22,564	-10,665

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			354
			1,152
			50
			1,292
			5,919
			50,262
			-480
			1,369
			341
			-10,665

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.)
337. SCHNEIDER ELECTRIC SE		2020-03-20	2020-06-29
95. SCHNEIDER ELECTRIC SE		2018-10-15	2020-06-29
117. SMITH A O CORP COMMON		2020-02-04	2020-06-29
89. ABB LTD SPONSORED ADR		2020-03-23	2020-06-30
339. ABB LTD SPONSORED ADR		2019-03-28	2020-06-30
30. AIR PRODUCTS & CHEMICALS INC		2020-05-29	2020-06-30
25. EXTRA SPACE STORAGE INC		2020-05-29	2020-06-30
10. EXTRA SPACE STORAGE INC		2019-04-25	2020-06-30
15. MCDONALDS CORP COM		2019-04-25	2020-06-30
5. MCDONALDS CORP COM		2020-05-29	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,410		5,340	2,070
2,089		1,385	704
5,261		5,056	205
1,981		1,374	607
7,547		6,326	1,221
7,130		7,238	-108
2,326		2,395	-69
930		1,021	-91
2,746		2,961	-215
915		939	-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	
			2,070
			704
			205
			607
			1,221
			-108
			-69
			-91
			-215
			-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.)
43. REVOLVE GROUP INC		2019-10-09	2020-06-30
.453 SONOVA HLDG AG ADR		2017-01-27	2020-06-30
90. TRUIST FINANCIAL CORP		2018-02-07	2020-06-30
15. XCEL ENERGY INC COM		2015-03-13	2020-06-30
80. XCEL ENERGY INC COM		2020-05-29	2020-06-30
61. COPART INC		2019-10-09	2020-07-01
108. DENTSPLY SIRONA INC		2020-06-24	2020-07-01
143. DENTSPLY SIRONA INC		2019-02-14	2020-07-01
187. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-26	2020-07-01
195. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2020-05-06	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)
640		951	-311
18		12	6
3,366		4,889	-1,523
938		507	431
5,002		5,096	-94
5,132		4,845	287
4,942		4,785	157
6,543		6,249	294
2,333		2,075	258
2,432		1,956	476

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-311
			6
			-1,523
			431
			-94
			287
			157
			294
			258
			476

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.)
101. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2020-07-01
105. CHUBB LTD SEDOL B3BQMF6		2019-11-25	2020-07-01
219. ABB LTD SPONSORED ADR		2020-03-23	2020-07-02
175. WR BERKLEY CORP		2020-04-15	2020-07-02
374. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2020-05-06	2020-07-02
189. METLIFE INC COM		2018-12-20	2020-07-02
115. METLIFE INC COM		2020-03-06	2020-07-02
124. REINSURANCE GROUP OF AMERICA		2019-03-28	2020-07-02
19. WIX.COM LTD SEDOL BFZCHN7		2019-10-09	2020-07-02
.65 HONG KONG & CHINA GAS LTD SPON ADR		2017-01-27	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)
12,769		10,545	2,224
13,275		15,942	-2,667
5,155		3,380	1,775
10,020		9,642	378
4,622		3,751	871
6,918		7,507	-589
4,209		4,479	-270
9,586		17,464	-7,878
5,180		2,331	2,849
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,224
			-2,667
			1,775
			378
			871
			-589
			-270
			-7,878
			2,849

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. MERIT MEDICAL SYSTEMS		2019-12-11	2020-07-07
584. METHODE ELECTRS INC CL A		2019-10-07	2020-07-07
300. ICICI BANK LTD SPON ADR		2018-11-30	2020-07-09
.498 KONINKLIJKE PHILLIPS NV SPON ADR		2016-05-26	2020-07-09
.46 KONINKLIJKE PHILLIPS NV SPON ADR		2017-01-27	2020-07-09
258. MOHAWK INDS INC		2019-02-15	2020-07-09
45. ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2020-07-10
22. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-04-09	2020-07-13
60. DAIFUKU CO LTD - UNSP ADR ADR SEDOL BHWGWY2		2020-04-22	2020-07-13
54. ENTEGRIS, INC		2019-07-02	2020-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,512		1,708	804
16,773		18,816	-2,043
2,906		3,061	-155
24		13	11
22		13	9
20,086		35,224	-15,138
17,727		1,019	16,708
5,757		4,119	1,638
1,407		988	419
3,184		2,054	1,130

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			804
			-2,043
			-155
			11
			9
			-15,138
			16,708
			1,638
			419
			1,130

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.)
40. MONOLITHIC POWER SYSTEMS INC		2019-02-15	2020-07-13
321. PC CONNECTION INC		2019-10-07	2020-07-13
202. REVOLVE GROUP INC		2019-10-09	2020-07-13
100. TENCENT HOLDINGS LTD UNSPON ADR		2018-11-29	2020-07-13
56. CATALENT INC		2019-07-02	2020-07-14
76. EMERGENT BIOSOLUTIONS INC		2019-05-06	2020-07-14
69. EMERGENT BIOSOLUTIONS INC		2019-12-19	2020-07-14
98. EMERGENT BIOSOLUTIONS INC		2020-03-18	2020-07-14
18. MITSUBISHI CORP SPONS ADR		2017-01-27	2020-07-14
26. TELEDYNE TECHNOLOGIES INC		2019-02-15	2020-07-14

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)
9,859		5,513	4,346
14,494		12,684	1,810
3,279		4,468	-1,189
7,015		4,016	2,999
4,401		3,086	1,315
7,290		3,713	3,577
6,619		3,701	2,918
9,401		5,996	3,405
758		817	-59
7,806		7,024	782

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,346
			1,810
			-1,189
			2,999
			1,315
			3,577
			2,918
			3,405
			-59
			782

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.)
494. BOOZ ALLEN HAMILTON HOLDING		2019-01-09	2020-07-15
19. MITSUBISHI CORP SPONS ADR		2017-01-27	2020-07-15
162. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-19	2020-07-15
48. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-04-09	2020-07-16
2. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-08-14	2020-07-16
68000. COCA-COLA CO/THE CALL 03/01/2030 UNSC		2020-04-29	2020-07-16
20. ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2020-07-16
100. TENCENT HOLDINGS LTD UNSPON ADR		2018-11-29	2020-07-17
37. BOC HONG KONG HLDS SPONSORED ADR		2019-08-13	2020-07-20
59. 3M COMPANY COM		2020-03-04	2020-07-20

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)
35,800		23,713	12,087
815		862	-47
35,657		31,702	3,955
11,708		8,987	2,721
488		325	163
70,087		67,861	2,226
7,694		453	7,241
6,740		4,016	2,724
2,150		2,459	-309
9,349		7,961	1,388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,087
			-47
			3,955
			2,721
			163
			2,226
			7,241
			2,724
			-309
			1,388

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. WASTE MANAGEMENT INC CALL 05/15/2024 COG		2019-07-03	2020-07-20
130. WERNER ENTERPRISES INC		2020-06-05	2020-07-20
.666 TELEFONICA S.A. SPONSORED ADR		2017-01-27	2020-07-22
277. ABB LTD SPONSORED ADR		2016-08-12	2020-07-23
60. CHEGG INC		2019-10-09	2020-07-23
90. COPART INC		2019-10-09	2020-07-23
15. INSULET CORP		2019-10-09	2020-07-23
24. MERIT MEDICAL SYSTEMS		2019-12-11	2020-07-23
216. SCHNEIDER ELECTRIC SE		2018-10-15	2020-07-23
66. SIEMENS AG SPONSORED ADR		2020-01-27	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)
15,150		15,150	
5,845		5,652	193
3		6	-3
7,177		6,124	1,053
4,511		1,853	2,658
8,138		7,149	989
3,060		2,333	727
992		719	273
5,007		3,121	1,886
4,386		4,185	201

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-3
			1,053
			2,658
			989
			727
			273
			1,886
			201

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.)
596. TELEFONICA BRASIL SA EXCH 11/23/20		2016-08-12	2020-07-23
363. TELEFONICA BRASIL SA EXCH 11/23/20		2019-10-03	2020-07-23
23. TREX INC COM		2019-10-09	2020-07-23
11. WIX.COM LTD SEDOL BFZCHN7		2019-10-09	2020-07-23
40. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-08-14	2020-07-24
65. BANK OF AMERICA CORP		2019-04-25	2020-07-24
100. BANK OF AMERICA CORP		2019-12-03	2020-07-24
65. TRUIST FINANCIAL CORP		2018-02-07	2020-07-24
20. ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2020-07-24
40. APTARGROUP INC		2019-09-16	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)
5,611		6,356	-745
3,418		4,675	-1,257
3,081		2,043	1,038
2,965		1,349	1,616
9,871		6,467	3,404
1,583		1,967	-384
2,435		3,270	-835
2,453		3,507	-1,054
7,481		453	7,028
4,743		4,685	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	
			-745
			-1,257
			1,038
			1,616
			3,404
			-384
			-835
			-1,054
			7,028
			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.)
90. TENCENT HOLDINGS LTD UNSPON ADR		2010-09-27	2020-07-27
29. EATON VANCE CORP MERGED 03/01/21 @ \$28.25 P/S		2019-07-02	2020-07-28
259. FLOOR & DECOR HOLDINGS INC		2019-02-15	2020-07-29
65000. USA TREASURY NOTES 02.125% DUE 08/15/2021		2014-10-06	2020-07-30
32. LHC GROUP INC		2019-10-07	2020-08-04
30. MICROSOFT CORP		2019-04-24	2020-08-04
40. AMERICAN WATER WORKS CO INC		2019-11-01	2020-08-05
11. DIAGEO P L C SPNSRD ADR NEW		2016-08-12	2020-08-05
38. GLAXO WELLCOME PLC SPONSORED ADR		2016-08-12	2020-08-05
18. SANOFI SPONSORED ADR		2019-12-31	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)
6,060		2,180	3,880
1,058		1,253	-195
18,083		9,281	8,802
66,353		65,202	1,151
6,417		3,516	2,901
6,421		3,752	2,669
5,911		4,951	960
1,503		1,260	243
1,566		1,687	-121
929		904	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	
			3,880
			-195
			8,802
			1,151
			2,901
			2,669
			960
			243
			-121
			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.)
387. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2020-05-06	2020-08-06
78000. WELLS FARGO & CO SER MTN CALL 04/04/30 @		2020-04-24	2020-08-06
19. EVEREST RE GROUP LTD		2019-12-31	2020-08-06
19. EVEREST RE GROUP LTD		2019-01-10	2020-08-06
11. EVEREST RE GROUP LTD		2020-03-23	2020-08-06
336. ANGIODYNAMICS INC		2018-07-06	2020-08-10
865. ANGIODYNAMICS INC		2019-10-07	2020-08-10
1131. BAXTER INTERNATIONAL INC		2018-01-10	2020-08-12
2959. CITIZENS FINANCIAL GROUP		2016-11-21	2020-08-12
558. FASTENAL CO		2019-02-15	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,616		3,881	1,735
96,660		89,896	6,764
4,178		5,280	-1,102
4,178		4,040	138
2,419		2,227	192
3,008		7,742	-4,734
7,743		12,810	-5,067
94,336		77,519	16,817
77,432		94,776	-17,344
26,790		17,604	9,186

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	
			1,735
			6,764
			-1,102
			138
			192
			-4,734
			-5,067
			16,817
			-17,344
			9,186

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.)
226. K.FORCE INC		2019-10-07	2020-08-13
75000. TEXAS ST TECH UNIV REVS TXBL REF FING 15TH SER B		2012-01-06	2020-08-15
158. MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2016-12-16	2020-08-17
40000. JPMORGAN CHASE & CO CALL 07/21/2026 @ 100.000 UNSC		2018-02-12	2020-08-18
6000. JPMORGAN CHASE & CO CALL 07/21/2026 @ 100.000 UNSC		2020-02-27	2020-08-18
47000. BANK OF NEW YORK MELLON CORP JR SUB CALL		2020-05-26	2020-08-21
422. MCDONALDS CORP COM		2017-06-21	2020-08-21
247. AMPHENOL CORP NEW CL A		2020-01-30	2020-08-24
1. AMPHENOL CORP NEW CL A		2020-03-04	2020-08-24
17. COGNEX CORP		2019-04-09	2020-08-26

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)
8,323		8,722	-399
75,000		75,000	
4,408		2,714	1,694
44,174		38,109	6,065
6,626		6,319	307
48,704		46,119	2,585
88,890		65,047	23,843
26,762		24,797	1,965
108		95	13
1,158		906	252

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-399
			1,694
			6,065
			307
			2,585
			23,843
			1,965
			13
			252

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.)
183. COLUMBIA BKG SYS INC		2017-05-12	2020-08-27
461. COLUMBIA BKG SYS INC		2019-10-07	2020-08-27
1785. KONINKLIJKE PHILLIPS NV SPON ADR		2016-05-26	2020-08-27
24. NESTLE S A SPONSORED ADR REPSTG REG SH		2020-06-03	2020-08-27
89. SMURFIT KAPPA GROUP PLC-ADR ADR SEDOL B77PJX2		2018-10-19	2020-08-27
370. UNITED BANKSHARES INC WEST V COM		2019-10-07	2020-08-27
559. VAREX IMAGING CORP -W/I		2019-10-07	2020-08-27
165. VAREX IMAGING CORP -W/I		2018-02-26	2020-08-27
118. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-02	2020-08-28
43. ULTA BEAUTY INC		2019-04-24	2020-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,203		7,142	-1,939
13,106		16,634	-3,528
88,957		47,054	41,903
2,905		2,596	309
3,236		2,925	311
9,841		13,821	-3,980
6,300		16,085	-9,785
1,859		6,042	-4,183
12,065		6,049	6,016
10,208		15,354	-5,146

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,939
			-3,528
			41,903
			309
			311
			-3,980
			-9,785
			-4,183
			6,016
			-5,146

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.)
41. APTARGROUP INC		2019-11-19	2020-08-31
102. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-06	2020-08-31
218. PERNOD RICARD SA UNSPONSORED ADR		2019-12-24	2020-08-31
84. BCE INC ISIN CA05534B7604 SEDOL B188TH2		2016-08-12	2020-09-01
22. BRITISH AMERICAN TOBBACCO PLC SPONSORED ADR		2016-08-12	2020-09-01
67. ESSENTIAL UTILITIES INC		2020-06-29	2020-09-01
27. ESSENTIAL UTILITIES INC		2019-11-18	2020-09-01
42. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-06	2020-09-01
38. LAS VEGAS SANDS CORP		2020-03-12	2020-09-01
19. NESTLE S A SPONSORED ADR REPSTG REG SH		2020-06-03	2020-09-01

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)
4,844		4,712	132
5,761		5,483	278
7,485		7,911	-426
3,575		4,103	-528
743		1,318	-575
2,836		2,776	60
1,143		1,181	-38
2,347		2,258	89
1,892		1,639	253
2,270		2,055	215

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			132
			278
			-426
			-528
			-575
			60
			-38
			89
			253
			215

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.)
67. NIPPON TELEG & TEL CORP SPONSORED ADR		2020-01-27	2020-09-01
61. NOVARTIS AG SPONSORED ADR		2020-06-03	2020-09-01
14. NOVARTIS AG SPONSORED ADR		2016-08-12	2020-09-01
14. ROCHE HOLDINGS LTD ADR		2016-08-12	2020-09-01
66. ROCHE HOLDINGS LTD ADR		2020-06-03	2020-09-01
26. SANOFI SPONSORED ADR		2019-12-31	2020-09-01
174. SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2020-04-15	2020-09-01
60. UNITED OVERSEAS BK LTD SPONSORED ADR		2018-09-06	2020-09-01
225. UBS GROUP AG SEDOL BRJL176		2016-08-12	2020-09-01
483. SOFTBANK CORP-UNSP ADR SEDOL BGMJQC0		2020-04-24	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,520		1,726	-206
5,271		5,229	42
1,210		1,117	93
611		447	164
2,880		2,901	-21
1,293		1,306	-13
2,911		3,466	-555
1,715		2,282	-567
2,716		3,124	-408
6,228		6,320	-92

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-206
			42
			93
			164
			-21
			-13
			-555
			-567
			-408
			-92

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. CONOCOPHILLIPS		2018-05-11	2020-09-03
65. CONOCOPHILLIPS		2020-05-29	2020-09-03
108. WERNER ENTERPRISES INC		2020-06-05	2020-09-04
49000. USA TREASURY BOND 06.250% DUE 08/15/2023		2014-06-04	2020-09-08
5000. USA TREASURY BOND 06.250% DUE 08/15/2023		2020-03-06	2020-09-08
5000. AMERICAN TOWER CORP CALL 07/15/2026 @ 10		2020-03-02	2020-09-11
40000. AMERICAN TOWER CORP CALL 07/15/2026 @ 10		2016-05-10	2020-09-11
25. AMPHENOL CORP NEW CL A		2020-03-04	2020-09-11
132. PERNOD RICARD SA UNSPONSORED ADR		2019-12-10	2020-09-11
359. EASTERLY GOVERNMENT PROPERTI		2019-10-07	2020-09-14

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)
5,613		10,634	-5,021
2,354		2,753	-399
4,904		4,696	208
57,696		54,293	3,403
5,887		5,839	48
5,580		5,371	209
44,644		39,710	4,934
2,627		2,364	263
4,442		4,761	-319
8,530		7,639	891

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,021
			-399
			208
			3,403
			48
			209
			4,934
			263
			-319
			891

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.)
33. LHC GROUP INC		2019-10-07	2020-09-14
188. PC CONNECTION INC		2017-03-23	2020-09-14
163. PC CONNECTION INC		2019-10-07	2020-09-14
74000. CITIGROUP INC SR NT		2018-10-04	2020-09-15
8000. CITIGROUP INC SR NT		2020-02-28	2020-09-15
160. MERIT MEDICAL SYSTEMS		2019-12-11	2020-09-15
571. CIGNA CORP		2020-03-30	2020-09-16
764. EVERSOURCE ENERGY		2020-03-25	2020-09-16
47. O REILLY AUTOMOTIVE INC		2019-02-15	2020-09-16
160. OMNICOM GROUP INC		2017-06-27	2020-09-18

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)
6,670		3,626	3,044
7,877		5,384	2,493
6,829		6,441	388
80,346		74,455	5,891
8,686		8,496	190
6,924		4,795	2,129
97,168		101,390	-4,222
64,419		55,591	8,828
22,239		18,162	4,077
8,345		12,841	-4,496

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,044
			2,493
			388
			5,891
			190
			2,129
			-4,222
			8,828
			4,077
			-4,496

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.)
60. OMNICOM GROUP INC		2020-05-29	2020-09-18
31. ALLEGION PLC SEDOL BFRT3W7		2019-04-24	2020-09-18
111. COLFAX CORP		2014-08-26	2020-09-21
53. GLOBUS MEDICAL INC A		2019-05-06	2020-09-22
64. GLOBUS MEDICAL INC A		2020-03-23	2020-09-22
89. EXLSERVICE HOLDINGS INC		2019-10-07	2020-09-23
39. LITTELFUSE INC		2019-10-07	2020-09-23
30. NIKE INC CL B		2019-11-18	2020-09-23
22. ALLEGION PLC SEDOL BFRT3W7		2019-04-24	2020-09-23
16. INSULET CORP		2019-10-09	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)
3,129		3,244	-115
3,224		2,964	260
3,379		6,161	-2,782
2,606		2,301	305
3,147		2,562	585
5,649		5,943	-294
6,613		6,964	-351
3,807		2,802	1,005
2,152		2,103	49
3,498		2,489	1,009

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			260
			-2,782
			305
			585
			-294
			-351
			1,005
			49
			1,009

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.)
539. HUDSON LTD-CLASS A SEDOL BD58J80		2019-10-09	2020-09-24
36. LINE CORP-SPONSORED ADR SEDOL BZB1Y71		2019-02-05	2020-09-28
1339. CVS CAREMARK CORP		2019-10-17	2020-09-29
231. SONIC HEALTHCARE LTD-SP ADR SEDOL BF1D8X1		2016-08-12	2020-09-29
112. UPM-KYMMENE OYJ-UNSPON ADR ADR SEDOL BK1XKS5		2019-05-28	2020-09-29
536. SMITHS GROUP PLC SPON ADR		2016-08-12	2020-09-30
95000. MISSISSIPPI ST SER B GO		2015-02-04	2020-10-01
25. AMPHENOL CORP NEW CL A		2020-03-04	2020-10-02
66. AMPHENOL CORP NEW CL A		2018-02-07	2020-10-02
23. RYDER SYSTEM INC		2020-05-08	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,053		6,159	-2,106
1,836		1,291	545
77,127		88,421	-11,294
5,455		3,936	1,519
3,429		2,891	538
9,465		9,562	-97
95,000		95,000	
2,698		2,364	334
7,123		5,986	1,137
1,011		810	201

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,106
			545
			-11,294
			1,519
			538
			-97
			334
			1,137
			201

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.)
25. TIMKEN CO		2019-07-02	2020-10-02
46. ALLEGION PLC SEDOL BFRT3W7		2019-04-24	2020-10-02
1. MICROSOFT CORP		2019-04-24	2020-10-05
1. ABBOTT LABORATORIES INC		2019-04-24	2020-10-06
40000. BANK OF NY MELLON CORP SER MTN CALL 04/03/21 @100 UNSC		2019-04-26	2020-10-07
77. LINDSAY CORPORATION		2019-01-10	2020-10-07
268. NIPPON TELEG & TEL CORP SPONSORED ADR		2019-10-04	2020-10-07
179. NIPPON TELEG & TEL CORP SPONSORED ADR		2020-01-27	2020-10-07
63. O REILLY AUTOMOTIVE INC		2019-02-15	2020-10-07
210. SCHNEIDER ELECTRIC SE		2018-12-31	2020-10-07

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)
1,390		1,270	120
4,546		4,398	148
208		125	83
108		77	31
40,331		39,541	790
7,716		6,562	1,154
5,760		6,576	-816
3,847		4,611	-764
28,090		24,345	3,745
5,301		2,884	2,417

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			120
			148
			83
			31
			790
			1,154
			-816
			-764
			3,745
			2,417

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.)
395. SOFTBANK CORP-UNSP ADR SEDOL BGMJQC0		2020-04-24	2020-10-07
45000. TORONTO-DOMINION BANK SEDOL ISIN US89114QBG29		2018-08-03	2020-10-07
75000. USA TREASURY NOTE 02.875% DUE 08/15/2028		2020-06-22	2020-10-07
10000. USA TREASURY NOTES 02.125% DUE 05/15/2025		2015-10-20	2020-10-07
70. DIAGEO P L C SPNSRD ADR NEW		2020-08-24	2020-10-08
.81 SCHWAB CHARLES CORP NEW		2019-10-04	2020-10-09
225.626 SCHWAB CHARLES CORP NEW		2020-03-06	2020-10-09
626.374 SCHWAB CHARLES CORP NEW		2020-06-24	2020-10-09
50000. WESTPAC BANKING CORP SEDOL ISIN US961214DA83		2018-12-12	2020-10-09
550. NIDEC CORPORATION SPON ADR		2020-07-17	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,492		5,168	-676
45,405		43,832	1,573
87,940		88,220	-280
10,825		10,026	799
9,808		9,640	168
31		25	6
8,638		7,263	1,375
23,980		21,521	2,459
50,735		48,100	2,635
13,113		9,688	3,425

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-676
			1,573
			-280
			799
			168
			6
			1,375
			2,459
			2,635
			3,425

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.)
6000. BANK OF AMERICA CORP SER MTN UNSC		2020-03-03	2020-10-14
57000. BANK OF AMERICA CORP SER MTN UNSC		2016-06-06	2020-10-14
600. ICICI BANK LTD SPON ADR		2018-11-30	2020-10-14
360. NIDEC CORPORATION SPON ADR		2019-02-25	2020-10-14
120. NIDEC CORPORATION SPON ADR		2020-07-17	2020-10-14
88. ANGLOGOLD ASHANTI LTD ADR NEW		2019-05-09	2020-10-15
87. BAYER A G SPONSORED ADR		2017-01-27	2020-10-15
60. DEUTSCHE POST AG SPON ADR		2017-01-27	2020-10-15
150. INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4		2019-11-12	2020-10-15
23. INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1/4		2017-01-27	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,838		6,578	260
64,958		58,867	6,091
6,655		6,089	566
8,566		5,754	2,812
2,855		2,114	741
2,385		1,400	985
1,119		2,478	-1,359
2,866		2,042	824
2,287		1,523	764
351		160	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			260
			6,091
			566
			2,812
			741
			985
			-1,359
			824
			764
			191

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. KIRKLAND LAKE GOLD LTD SEDOL BD4G361		2019-11-12	2020-10-15
329. NOKIA CORP SPONSORED ADR		2017-01-27	2020-10-15
702. UNITED MICROELECTRON SP ADR		2017-01-27	2020-10-15
38. UPM-KYMMENE OYJ-UNSPON ADR ADR SEDOL BK1XKS5		2017-01-27	2020-10-15
114. ASSETMARK FINANCIAL HOLDINGS		2019-10-09	2020-10-19
95. LHC GROUP INC		2019-10-07	2020-10-19
290. BAYER A G SPONSORED ADR		2013-03-08	2020-10-20
1970. BAYER A G SPONSORED ADR		2013-03-08	2020-10-20
20. BAYER A G SPONSORED ADR		2020-06-23	2020-10-20
210. INFINEON TECHNOLOGIES ADR		2015-11-20	2020-10-20

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)
1,927		1,745	182
1,326		1,530	-204
3,791		1,436	2,355
1,151		986	165
2,671		2,809	-138
21,280		10,437	10,843
3,737		8,014	-4,277
25,358		49,731	-24,373
257		414	-157
6,775		2,677	4,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			182
			-204
			2,355
			165
			-138
			10,843
			-4,277
			-24,373
			-157
			4,098

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.)
1150. BAYER A G SPONSORED ADR		2020-06-23	2020-10-21
607. CARPENTER TECHNOLOGY CORP		2016-08-09	2020-10-21
390. INFINEON TECHNOLOGIES ADR		2015-11-20	2020-10-21
1460. BAYER A G SPONSORED ADR		2020-05-27	2020-10-22
510. BAYER A G SPONSORED ADR		2020-05-27	2020-10-22
1430. ICICI BANK LTD SPON ADR		2018-08-09	2020-10-22
90. INFINEON TECHNOLOGIES ADR		2015-11-20	2020-10-22
158. THE TRAVELERS COS INC		2019-03-26	2020-10-22
65. THE TRAVELERS COS INC		2019-12-09	2020-10-22
1420. BAYER A G SPONSORED ADR		2020-05-26	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,459		23,816	-9,357
10,412		28,598	-18,186
12,532		4,971	7,561
18,016		26,441	-8,425
6,307		8,677	-2,370
16,156		14,199	1,957
2,828		1,147	1,681
19,559		21,900	-2,341
8,046		8,854	-808
17,711		25,099	-7,388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,357
			-18,186
			7,561
			-8,425
			-2,370
			1,957
			1,681
			-2,341
			-808
			-7,388

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. XYLEM INC		2020-05-06	2020-10-23
409. ON SEMICONDUCTOR CORPORATION		2019-10-31	2020-10-26
83. CHEGG INC		2019-10-09	2020-10-27
19. HUBSPOT INC		2019-02-20	2020-10-27
43. IDEX CORP		2019-10-09	2020-10-27
17. INSULET CORP		2019-10-09	2020-10-27
79. LIVONGO HEALTH INC MERGED 11/02/2020 @ \$		2020-03-24	2020-10-27
17. MONOLITHIC POWER SYSTEMS INC		2019-10-09	2020-10-27
29. ICON PLC SEDOL B94G471		2019-10-09	2020-10-27
16. WIX.COM LTD SEDOL BFZCHN7		2019-10-09	2020-10-27

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)
3,290		2,367	923
10,505		8,317	2,188
6,464		2,564	3,900
5,784		3,150	2,634
8,070		6,626	1,444
4,193		2,644	1,549
11,257		1,781	9,476
5,424		2,329	3,095
5,479		4,268	1,211
4,263		1,963	2,300

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			923
			2,188
			3,900
			2,634
			1,444
			1,549
			9,476
			3,095
			1,211
			2,300

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.)
264. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-02-15	2020-10-28
75. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-05-09	2020-10-29
251. COPART INC		2019-02-15	2020-10-29
5. HONEYWELL INTL INC		2019-04-25	2020-10-29
30. HONEYWELL INTL INC		2019-12-03	2020-10-29
110. PFIZER INC COM		2017-11-13	2020-10-29
200. PFIZER INC COM		2020-05-29	2020-10-29
35. PROCTER & GAMBLE CO		2020-05-29	2020-10-29
155. AMN HEALTHCARE SERVICES		2020-05-19	2020-10-30
47. GRACO INC		2020-03-13	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)
25,852		21,597	4,255
23,421		9,920	13,501
27,232		14,629	12,603
811		854	-43
4,865		5,185	-320
3,878		4,146	-268
7,050		7,640	-590
4,821		4,065	756
10,090		6,493	3,597
2,898		2,135	763

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,255
			13,501
			12,603
			-43
			-320
			-268
			-590
			756
			3,597
			763

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.)
46. CHUBB LTD SEDOL B3BQMF6		2020-09-14	2020-10-30
16. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2020-10-30
89000. ORACLE CORP CALL 03/01/2025 UNSC		2020-03-30	2020-11-02
101. SCHWAB CHARLES CORP NEW		2020-03-11	2020-11-02
33. XYLEM INC		2020-05-06	2020-11-02
7. CARMAX INC		2015-08-11	2020-11-03
59. CARMAX INC		2020-04-30	2020-11-03
219. COLFAX CORP		2015-05-14	2020-11-03
42. FIRST REPUBLIC BANK/FRAN		2019-02-14	2020-11-03
57. GARTNER INC		2019-02-14	2020-11-03

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)
6,117		5,584	533
2,128		1,671	457
95,250		88,967	6,283
4,226		3,220	1,006
2,932		2,169	763
652		441	211
5,492		4,393	1,099
6,348		6,437	-89
5,468		4,153	1,315
8,037		8,035	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			533
			457
			6,283
			1,006
			763
			211
			1,099
			-89
			1,315
			2

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. TRANSDIGM GROUP INC		2020-06-02	2020-11-03
318. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-06-09	2020-11-04
101. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2020-11-05
23. ULTA BEAUTY INC		2019-04-24	2020-11-09
41. ALLEGION PLC SEDOL BFRT3W7		2019-04-24	2020-11-09
129. DIAGEO P L C SPNSRD ADR NEW		2020-08-24	2020-11-10
32. DIAGEO P L C SPNSRD ADR NEW		2020-03-13	2020-11-10
14. HUBSPOT INC		2019-02-20	2020-11-10
12. IDEX CORP		2019-10-09	2020-11-10
28. INSULET CORP		2019-10-09	2020-11-10

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)
2,547		2,162	385
9,758		9,541	217
13,531		10,545	2,986
5,737		8,213	-2,476
4,579		3,920	659
20,136		17,323	2,813
4,995		3,978	1,017
4,719		2,321	2,398
2,326		1,849	477
7,175		4,355	2,820

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			385
			217
			2,986
			-2,476
			659
			2,813
			1,017
			2,398
			477
			2,820

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.)
361. SCHWAB CHARLES CORP NEW		2020-03-11	2020-11-10
166. CHUBB LTD SEDOL B3BQMF6		2020-04-27	2020-11-10
13. WIX.COM LTD SEDOL BFZCHN7		2019-10-09	2020-11-10
42. DIAGEO P L C SPNSRD ADR NEW		2020-03-25	2020-11-11
52. AMPHENOL CORP NEW CL A		2018-02-07	2020-11-12
158. BRITVIC PLC-SPON ADR ADR SEDOL B61PFL1		2020-03-05	2020-11-12
760. DAIFUKU CO LTD - UNSP ADR ADR SEDOL BHWGWY2		2020-04-22	2020-11-12
111. DEUTSCHE TELEKOM AG SPONSORED ADR		2016-08-12	2020-11-12
65. MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2017-02-23	2020-11-12
162. MANULIFE FINL CORP COM		2019-04-26	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)
16,298		11,438	4,860
24,678		17,332	7,346
3,131		1,595	1,536
6,551		4,782	1,769
6,336		4,539	1,797
3,399		3,749	-350
20,467		12,510	7,957
1,954		1,935	19
1,713		1,077	636
2,529		2,918	-389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,860
			7,346
			1,536
			1,769
			1,797
			-350
			7,957
			19
			636
			-389

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.)
540. NIDEC CORPORATION SPON ADR		2019-02-01	2020-11-12
70. NOVARTIS AG SPONSORED ADR		2016-08-12	2020-11-12
20. ROCHE HOLDINGS LTD ADR		2016-08-12	2020-11-12
119. SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2020-04-15	2020-11-12
298. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-05-07	2020-11-12
353. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-05-13	2020-11-12
210. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-24	2020-11-13
10. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-24	2020-11-13
270. DAIFUKU CO LTD - UNSP ADR ADR SEDOL BHWGWY2		2020-04-22	2020-11-13
750. NIDEC CORPORATION SPON ADR		2016-02-17	2020-11-13

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)
14,896		8,381	6,515
5,983		5,045	938
852		638	214
1,955		2,370	-415
9,164		8,855	309
10,855		10,558	297
2,227		2,237	-10
106		107	-1
7,244		4,444	2,800
20,243		7,608	12,635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,515
			938
			214
			-415
			309
			297
			-10
			-1
			2,800
			12,635

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121. SCHWAB CHARLES CORP NEW		2020-03-13	2020-11-13
280. WUXI BIOLOGICS CAYMAN - ADR SEDOL BF4GCC4		2018-05-23	2020-11-13
20. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-24	2020-11-16
250. DAIFUKU CO LTD - UNSP ADR ADR SEDOL BHWGWY2		2020-04-22	2020-11-16
430. NIDEC CORPORATION SPON ADR		2016-02-17	2020-11-16
1470. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-23	2020-11-17
360. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-23	2020-11-17
60. AMERICAN EQUITY INVNT LIFE HLDG		2019-02-15	2020-11-17
387. AMERICAN EQUITY INVNT LIFE HLDG		2019-02-15	2020-11-17
63000. APPLE INC CALL 06/12/2027 UNSC		2020-04-07	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,462		3,734	1,728
17,564		5,676	11,888
212		213	-1
6,754		4,115	2,639
11,885		3,479	8,406
15,682		15,649	33
3,839		3,778	61
1,650		1,949	-299
10,645		12,127	-1,482
70,319		66,843	3,476

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,728
			11,888
			-1
			2,639
			8,406
			33
			61
			-299
			-1,482
			3,476

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. CATALENT INC		2019-07-02	2020-11-17
115. DARLING INGREDIENTS INC		2019-02-15	2020-11-17
95. EATON VANCE CORP MERGED 03/01/21 @ \$28.25 P/S		2019-02-15	2020-11-17
290. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-23	2020-11-18
40. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-23	2020-11-18
38. EQUIFAX INC		2020-11-03	2020-11-18
33. LHC GROUP INC		2019-10-07	2020-11-18
136. TETRA TECH INC NEW COM		2019-10-07	2020-11-18
120. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-23	2020-11-19
90. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-23	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,963		2,094	1,869
5,619		2,493	3,126
6,272		3,909	2,363
2,970		3,044	-74
421		420	1
6,556		5,702	854
6,734		3,626	3,108
16,921		11,342	5,579
1,199		1,259	-60
891		945	-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	
			1,869
			3,126
			2,363
			-74
			1
			854
			3,108
			5,579
			-60
			-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.)
1. WELLS FARGO & CO 949746101 CLASS ACTION		2001-01-01	2020-11-19
60. AMPHENOL CORP NEW CL A		2019-08-05	2020-11-23
58. BOSTON PPTYS INC REIT		2020-06-01	2020-11-23
39. RBC BEARINGS INC		2020-10-20	2020-11-23
180. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-23	2020-11-24
7. AMPHENOL CORP NEW CL A		2019-04-24	2020-11-24
7000. AUTOMATIC DATA PROCESSNG CALL 06/15/2020		2020-02-24	2020-11-24
75000. AUTOMATIC DATA PROCESSNG CALL 06/15/2020		2015-09-09	2020-11-24
1100. SAP SE SPONSORED ADR		2019-10-09	2020-11-24
15. TJX COS INC NEW COM		2020-10-06	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)
26		25	1
7,717		5,231	2,486
5,761		5,090	671
6,648		4,909	1,739
1,795		1,889	-94
918		723	195
7,847		7,000	847
84,073		75,000	9,073
127,956		127,295	661
966		871	95

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			2,486
			671
			1,739
			-94
			195
			847
			9,073
			661
			95

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.)
1400. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-23	2020-11-25
100. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-28	2020-11-25
25. LINDSAY CORPORATION		2019-06-07	2020-11-25
46. PROGRESSIVE CORP OHIO		2019-02-14	2020-11-25
40. REALTY INCOME CORP COM		2020-05-29	2020-11-25
115. REALTY INCOME CORP COM		2019-06-21	2020-11-25
26. ULTA BEAUTY INC		2019-04-24	2020-11-25
160. XCEL ENERGY INC COM		2015-03-13	2020-11-25
190. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-28	2020-11-27
.637 VIATRIS INC-W/I		2013-09-25	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)
14,030		14,425	-395
1,003		1,020	-17
2,859		2,129	730
4,083		3,243	840
2,503		2,209	294
7,195		8,268	-1,073
7,167		9,284	-2,117
10,866		5,409	5,457
1,944		1,937	7
11		8	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	
			-395
			-17
			730
			840
			294
			-1,073
			-2,117
			5,457
			7
			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.)
310. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-28	2020-11-30
4. IDEXX LABS INC COM		2018-08-03	2020-11-30
63. NTT DOCOMO INC SPON ADR		2017-01-27	2020-11-30
48. VIATRIS INC-W/I		2013-09-25	2020-11-30
96. BRITVIC PLC-SPON ADR ADR SEDOL B61PFL1		2020-03-06	2020-12-01
267. DEUTSCHE TELEKOM AG SPONSORED ADR		2016-08-12	2020-12-01
147. GLAXO WELLCOME PLC SPONSORED ADR		2016-08-12	2020-12-01
299. IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL BD5K2N2		2018-04-19	2020-12-01
30000. MASSACHUSETTS ST BUILD AM BNDS SER E		2011-12-22	2020-12-01
257. ORKLA A S SPONSORED ADR		2016-08-12	2020-12-01

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)
3,154		3,161	-7
1,815		969	846
2,344		1,505	839
813		597	216
2,084		2,199	-115
4,846		4,654	192
5,492		6,527	-1,035
5,506		10,140	-4,634
30,000		30,351	-351
2,482		2,400	82

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			846
			839
			216
			-115
			192
			-1,035
			-4,634
			-351
			82

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.)
132. ROCHE HOLDINGS LTD ADR		2016-08-12	2020-12-01
68. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR			2020-12-01
373. VALE S.A. COMMON NEW ADR		2020-07-20	2020-12-01
27. CBRE GROUP INC		2020-07-24	2020-12-02
102. PERNOD RICARD SA UNSPONSORED ADR		2019-12-10	2020-12-02
81. PERNOD RICARD SA UNSPONSORED ADR		2019-07-30	2020-12-02
35. REINSURANCE GROUP OF AMERICA		2019-03-28	2020-12-02
434. SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2020-04-15	2020-12-02
2760. THE A2 MILK CO LTD-UNSP ADR ADR SEDOL BK5H4L4		2020-01-28	2020-12-03
198. AMERICAN WATER WORKS CO INC		2016-02-18	2020-12-03

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)
5,479		4,211	1,268
136			136
5,700		4,288	1,412
1,666		1,190	476
3,919		3,677	242
3,112		2,844	268
4,226		4,929	-703
7,453		8,645	-1,192
26,340		27,421	-1,081
30,755		13,095	17,660

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,268
			136
			1,412
			476
			242
			268
			-703
			-1,192
			-1,081
			17,660

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.)
46. AMPHENOL CORP NEW CL A		2019-08-05	2020-12-03
1393. CONOCOPHILLIPS		2017-11-06	2020-12-03
37. DENTSPLY SIRONA INC		2020-10-15	2020-12-03
229. DENTSPLY SIRONA INC		2019-02-14	2020-12-03
10. LINDSAY CORPORATION		2019-06-07	2020-12-03
255. VISA INC CLASS A SHARES		2013-02-11	2020-12-03
46000. COSTCO WHOLESALE CORP CALL 01/20/2030 UN		2020-04-21	2020-12-04
7. FACEBOOK INC		2020-05-21	2020-12-07
9. LINDSAY CORPORATION		2019-06-07	2020-12-07
1500. MURATA MFG CO LTD ADR UNSPON ADR		2019-11-27	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)
6,023		4,011	2,012
57,265		74,894	-17,629
1,938		1,686	252
11,997		10,007	1,990
1,152		852	300
53,238		10,025	43,213
46,793		45,814	979
2,011		1,650	361
1,072		766	306
31,886		22,050	9,836

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,012
			-17,629
			252
			1,990
			300
			43,213
			979
			361
			306
			9,836

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.)
340. NIDEC CORPORATION SPON ADR		2016-02-17	2020-12-07
90. TETRA TECH INC NEW COM		2019-10-07	2020-12-07
65000. UNITEDHEALTH GROUP INC SR UNSECD CALL 12		2018-02-09	2020-12-07
34. ALLEGION PLC SEDOL BFRT3W7		2019-04-24	2020-12-07
84. AMPHENOL CORP NEW CL A		2018-04-06	2020-12-08
20000. GENERAL MILLS INC SR UNSEC CALL 9/15/21 @100		2018-01-29	2020-12-08
246. MERIT MEDICAL SYSTEMS		2019-12-11	2020-12-08
167. SCHWAB CHARLES CORP NEW		2020-03-13	2020-12-08
25000. USA TREASURY NTS 02.375% DUE 05/15/2029		2019-07-12	2020-12-08
20000. USA TREASURY NOTES 02.250% DUE 11/15/2025		2018-08-02	2020-12-08

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)
10,493		2,751	7,742
10,772		7,506	3,266
66,715		65,025	1,690
3,837		3,251	586
11,092		7,234	3,858
20,400		20,050	350
14,109		7,342	6,767
8,416		5,154	3,262
28,244		25,453	2,791
21,829		19,083	2,746

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,742
			3,266
			1,690
			586
			3,858
			350
			6,767
			3,262
			2,791
			2,746

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.)
14. CBRE GROUP INC		2019-02-14	2020-12-09
332. GLAXO WELLCOME PLC SPONSORED ADR		2016-08-12	2020-12-09
106. GLOBUS MEDICAL INC A		2020-03-23	2020-12-09
3. TRANSDIGM GROUP INC		2020-06-02	2020-12-09
91. AMICUS THERAPEUTICS INC		2020-10-27	2020-12-10
12. AMICUS THERAPEUTICS INC		2020-01-08	2020-12-10
6. BOSTON PPTYS INC REIT		2020-10-14	2020-12-10
46. BOSTON PPTYS INC REIT		2020-06-01	2020-12-10
90. GLOBUS MEDICAL INC A		2020-03-16	2020-12-10
125. OMNICELL INC		2019-10-07	2020-12-10

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)
941		696	245
12,539		14,293	-1,754
6,383		4,244	2,139
1,793		1,297	496
1,974		1,744	230
260		113	147
604		479	125
4,628		4,009	619
5,349		3,236	2,113
14,308		9,136	5,172

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			245
			-1,754
			2,139
			496
			230
			147
			125
			619
			2,113
			5,172

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.)
23. OMNICELL INC		2020-08-14	2020-12-10
42. NORTHERN TRUST CORP		2020-11-10	2020-12-11
193. ON SEMICONDUCTOR CORPORATION		2020-02-04	2020-12-11
1167. CHURCH & DWIGHT INC		2019-02-08	2020-12-14
1590. CIENA CORP		2020-07-15	2020-12-14
1370. INTEL CORP		2020-04-21	2020-12-14
126. PERNOD RICARD SA UNSPONSORED ADR		2019-07-30	2020-12-14
36000. CME GROUP INC CALL 03/15/2028 UNSC		2019-06-03	2020-12-15
5000. CME GROUP INC CALL 03/15/2028 UNSC		2020-03-18	2020-12-15
46000. CONCHO RESOURCES INC CALL 11/15/2030 COG		2020-11-03	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)
2,633		1,633	1,000
3,788		3,798	-10
5,870		3,880	1,990
100,749		73,183	27,566
76,190		84,721	-8,531
69,807		77,530	-7,723
4,908		4,424	484
42,620		38,326	4,294
5,920		5,221	699
48,048		46,525	1,523

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	
			1,000
			-10
			1,990
			27,566
			-8,531
			-7,723
			484
			4,294
			699
			1,523

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.)
15. INGENICO GROUP UNSPON ADR MERGED 12/14/2020 @		2020-06-02	2020-12-15
105. INGENICO GROUP UNSPON ADR MERGED 12/14/2020 @		2018-08-10	2020-12-15
.5 BROOKFIELD RENEWABLE COR CL-A SEDOL BMW8YT2		2020-09-08	2020-12-16
47. GRACO INC		2020-03-13	2020-12-16
16. LINDSAY CORPORATION		2019-04-11	2020-12-16
327. WOLVERINE WORLD WIDE INC COM		2019-02-15	2020-12-17
68. DIAGEO P L C SPNSRD ADR NEW		2020-03-16	2020-12-18
24. AMPHENOL CORP NEW CL A		2020-03-13	2020-12-21
53. AMPHENOL CORP NEW CL A		2018-04-04	2020-12-21
198. INPHI CORP		2019-10-09	2020-12-21

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)
441		438	3
3,087		1,655	1,432
25		17	8
3,288		2,135	1,153
1,986		1,356	630
10,286		12,808	-2,522
10,843		7,742	3,101
3,090		1,926	1,164
6,823		4,447	2,376
31,296		12,476	18,820

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,432
			8
			1,153
			630
			-2,522
			3,101
			1,164
			2,376
			18,820

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.)
26. LINDSAY CORPORATION		2019-04-11	2020-12-21
140. PLURALSIGHT INC - A		2019-10-09	2020-12-21
520. INTEL CORP		2020-04-07	2020-12-22
19. LINDSAY CORPORATION		2019-04-11	2020-12-22
53. MERIT MEDICAL SYSTEMS		2020-04-02	2020-12-22
18. ULTA BEAUTY INC		2019-04-24	2020-12-22
196. ENTEGRIS, INC		2019-02-15	2020-12-24
.52 LIBERTY BROADBAND-C		2014-08-26	2020-12-24
1022. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2019-06-25	2020-12-28
231. HD SUPPLY HOLDINGS INC MERGED 12/24/20 @ \$56.00 P/S		2020-07-13	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,206		2,200	1,006
2,858		2,209	649
23,940		31,168	-7,228
2,370		1,607	763
2,856		1,578	1,278
4,748		6,427	-1,679
18,735		6,939	11,796
83		24	59
57,232		40,256	16,976
12,936		7,891	5,045

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,006
			649
			-7,228
			763
			1,278
			-1,679
			11,796
			59
			16,976
			5,045

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.)
423. MTS SYSTEMS CORP		2017-05-24	2020-12-29
.5 STIFEL FINL CORP		2016-08-09	2020-12-29
.5 STIFEL FINL CORP		2019-02-15	2020-12-29
119. SEMICONDUCTOR MFG INTL CORP SPONSORED ADR		2018-08-10	2020-12-31
CAPITAL GAIN DIVIDENDS	P		
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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,690		22,871	1,819
25		12	13
25		18	7
1,669		744	925
			14,823
			14,823
			14,823
			14,823
			14,823
			14,823

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,819
			13
			7
			925

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>				
JEWISH ASSOCIATION ON AGING 52 GARETTA ST PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	MULTI-PURPOSE ROOM UPGRADE	62,500
COMMUNITY DAY SCHOOL 6424 FORWARD AVE PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	PRE-SCHOOL EXPANSION	125,000
MAKE A WISH FOUNDATION 707 GRANT STREET PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	WISHMAKERS	5,100
Total ▶ 3a				1,316,266

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>				
FRIENDSHIP CIRCLE OF PITTSBURGH INC 5872 NORTHUMBERLAND ST PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	NEW HOME CAPITAL CAMPAIGN	100,000
YESHIVATH ACHEI TMINIM OF PITTSBURGH 2100 WIGHTMAN ST PITTSBURGH, PA 15217	NONE	PC	OUTDOOR PLAYGROUND	125,000
JEWISH FEDERATION OF GTR PITTSBURGH 234 MCKEE PL PITTSBURGH, PA 152133916	NONE	PUBLIC CHARITY	ANNUAL COMMUNITY CAMPAIGN	250,000
Total ▶ 3a				1,316,266

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>				
JEWISH FAMILY ASSISTANCE FUND PO BOX 8197 PITTSBURGH, PA 15217	NONE	PC	EMERGENCY ASSISTANCE FUND	31,000
Shaare Torah Congregation 2319 MURRAY AVENUE Pittsburgh, PA 15217	NONE	PC	GENERAL SUPPORT	45,000
C R JRS CHIP INC The First Tee of Pittsburgh 5370 SCHENLEY DRIVE Pittsburgh, PA 152171180	NONE	PC	GENERAL SUPPORT	33,333
Total ▶ 3a				1,316,266

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>				
Central Catholic High School 4720 FIFTH AVENUE Pittsburgh, PA 15213	NONE	PC	GENERAL SUPPORT	37,500
YWCA of Greater Pittsburgh 680 ANDERSEN DRIVE FOSTER PLAZA 10 Pittsburgh, PA 15220	NONE	PC	GENERAL SUPPORT	30,000
UNITED WAY OF SOUTHWESTERN 1250 PENN AVENUE 1ST FLOOR PITTSBURGH, PA 15222	NONE	PC	211 PROGRAM AND UNITED FOR	25,000
Total ▶ 3a				1,316,266

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>				
Hillel Academy of Pittsburgh 5685 BEACON STREET Pittsburgh, PA 152172011	NONE	PC	GENERAL SUPPORT	125,000
Young Men & Womens Hebrew Association & Irene Kaufmann Centers 5738 FORBES AVENUE Pittsburgh, PA 15213	NONE	PC	GENERAL SUPPORT	83,333
Children's Museum of Pittsburgh 10 CHILDRENS WAY Pittsburgh, PA 15212	NONE	PC	GENERAL SUPPORT	50,000
Total	▶ 3a			1,316,266

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Aviary Allegheny Commons West 700 ARCH STREET Pittsburgh, PA 15212	NONE	PC	GENERAL SUPPORT	62,500
Friends of the Pittsburgh Urban Forest 32 62ND STREET Pittsburgh, PA 15201	NONE	PC	GENERAL SUPPORT	20,000
ALEPH INSTITUTE INC 5804 BEACON STREET Pittsburgh, PA 15217	NONE	PC	COVID-19 EMERGENCY SUPPORT	25,000
Total ▶ 3a				1,316,266

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>				
Best of Batch Foundation 2000 WEST STREET Munhall, PA 15120	NONE	PC	GENERAL SUPPORT	41,000
Bnai Emunah Chabad Inc 4315 MURRAY AVENUE Pittsburgh, PA 15217	NONE	PC	GREENFIELD MIKVAH	40,000
Total ▶ 3a				1,316,266

TY 2020 Investments Corporate Bonds Schedule

Name: MORRIS CHARLES M TR UA-CHAR

EIN: 25-6312920

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
00206RCT7 AT&T INC CALL 11/17/	36,345	40,504
00206RDQ2 AT&T INC CALL 12/01/	42,203	47,959
00287YAL3 ABBVIE INC UNSC	34,473	36,613
007589AB0 ADVOCATE HEALTH CORP	44,896	56,249
00914AAG7 AIR LEASE CORP SER M	47,964	49,277
025537AR2 AMERICAN ELECTRIC PO	40,230	40,476
03522AAG5 ANHEUSER-BUSCH CO/IN	81,619	88,169
036752AB9 ANTHEM INC CALL 09/0	29,670	34,595
037389BE2 AON CORP CALL 02/15/	43,354	43,639
037833BY5 APPLE INC CALL 11/23	78,632	84,166
060505FQ2 BANK OF AMERICA CORP	46,060	48,460
06051GFX2 BANK OF AMERICA CORP	57,732	62,333
099724AL0 BORGWARNER INC CALL	45,871	49,463
10112RAY0 BOSTON PROPERTIES LP	14,216	16,354
10112RBB9 BOSTON PROPERTIES IN	44,067	47,999
10373QAE0 BP CAP MARKETS AMERI	35,081	41,828
11134LAH2 BROADCOM CRP / CAYMN	45,857	46,015
126650CL2 CVS HEALTH CORP CALL	50,568	56,626
126650CN8 CVS HEALTH CORP CALL	46,787	55,201

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
134429BG3 CAMPBELL SOUP CO CAL	92,969	94,090
16412XAC9 CHENIERE CORP CHRIST	45,211	46,551
172967KY6 CITIGROUP INC CALL 0	51,994	61,472
20030NBS9 COMCAST CORP CALL 12	55,159	61,405
20030NCT6 COMCAST CORP CALL 07	41,534	48,151
20268JAB9 COMMONSPIRIT HEALTH	45,362	49,413
22822VAL5 CROWN CASTLE INTL CO	43,434	48,694
23338VAB2 DTE ELECTRIC CO CALL	55,910	59,896
24422EUM9 JOHN DEERE CAPITAL C	57,061	60,045
25278XAN9 DIAMONDBACK ENERGY I	45,982	47,006
254687FL5 WALT DISNEY COMPANY/	46,550	48,077
25468PDM5 WALT DISNEY COMPANY/	43,191	47,265
29250NAF2 ENBRIDGE INC SEDOL B	15,494	16,316
29379VBV4 ENTERPRISE PRODUCTS	15,800	16,628
337738AR9 FISERV INC CALL 07/0	44,081	47,692
370334BM5 GENERAL MILLS INC SR	20,046	20,386
37045XAL0 GENERAL MOTORS FINL	49,780	52,811
372546AW1 GEORGE WASHINGTON UN	63,386	78,516
373298CF3 GEORGIA-PACIFIC CORP	39,564	42,705
38141GVM3 GOLDMAN SACHS GROUP	35,397	38,674

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38145GAH3 GOLDMAN SACHS GROUP	63,278	72,972
437076BY7 HOME DEPOT INC CALL	40,736	46,604
46625HRV4 JPMORGAN CHASE & CO	47,194	55,472
47837RAA8 JOHNSON CONTROLS/TYC	45,928	46,954
48128BAF8 JP MORGAN CHASE & CO	46,007	47,341
48305QAC7 KAISER FOUNDATION HO	44,224	49,691
49456BAP6 KINDER MORGAN INC CA	46,368	46,910
521865AY1 LEAR CORP CALL 06/15	47,121	49,361
548661DT1 LOWES COS INC CALL 0	44,168	47,721
559222AV6 MAGNA INTERNATIONAL	45,074	48,406
571903BE2 MARRIOTT INTERNATION	46,685	46,939
59156RCA4 METLIFE INC SERIES G	50,116	52,750
594918BX1 MICROSOFT CORP CALL	70,141	75,191
594918CC6 MICROSOFT CORP CALL	44,487	46,400
6174468G7 MORGAN STANLEY SERIE	45,448	46,224
61746BDJ2 MORGAN STANLEY UNSC	41,256	42,887
637432NG6 NATIONAL RURAL UTIL	42,816	46,780
65339KBG4 NEXTERA ENERGY CAPIT	35,681	37,835
664397AK2 EVERSOURCE ENERGY CA	33,744	36,723
665772CR8 NORTHERN STATES PWR-	45,692	51,869

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
701094AN4 PARKER-HANNIFIN CORP	40,005	45,393
713448ES3 PEPSICO INC CALL 12/	59,188	67,181
723787AQ0 PIONEER NATURAL RESO	46,787	46,585
740189AM7 PRECISION CASTPARTS	45,030	46,408
745867AM3 PULTE HOMES INC COMP	46,594	47,880
74949LAC6 RELX CAPITAL INC CAL	42,878	49,858
806854AH8 SCHLUMBERGER INVESTM	75,033	81,423
808513BD6 CHARLES SCHWAB CORPO	67,500	72,394
822582BD3 SHELL INTERNATIONAL	56,340	60,964
844741BJ6 SOUTHWEST AIRLINES C	45,539	46,326
85771PAK8 STATOIL ASA SEDOL B9	55,122	58,413
883556CG5 THERMO FISHER SCIENT	43,338	43,742
89236TFN0 TOYOTA MOTOR CREDIT	56,681	59,592
913017CR8 UNITED TECHNOLOGIES	22,128	22,433
913017DB2 UNITED TECHNOLOGIES	1,030	1,078
91324PCV2 UNITEDHEALTH GROUP I	61,656	61,636
918204BB3 VF CORP CALL 02/23/2	45,189	49,221
92343VBR4 VERIZON COMMUNICATIO	37,197	39,439
92343VES9 VERIZON COMMUNICATIO	41,735	48,261
92826CAD4 VISA INC CALL 09/14/	81,722	86,382

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
931142EC3 WALMART INC CALL 12/	42,839	55,639
931142EE9 WALMART INC CALL 03/	66,561	76,560
94974BGH7 WELLS FARGO & COMPAN	67,372	76,100

TY 2020 Investments Corporate Stock Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
304105 AAC TECHNOLOGIES H UNSP	3,344	1,934
375204 ABB LTD SPONSORED ADR	29,449	38,669
1317205 AIA GROUP LTD SPONSORE	75,063	166,796
1744101 AMN HEALTHCARE SERVICE	33,155	59,514
2255107 AU OPTRONICS CORP ADR	4,729	7,118
2824100 ABBOTT LABORATORIES IN	61,683	93,504
7800105 AEROJET ROCKETDYNE HLD	9,822	12,895
7973100 ADVANCED ENERGY INDS I	9,030	16,873
8474108 AGNICO EAGLE MINES LTD	1,286	1,974
8492100 AGREE RLTY CORP REIT	28,359	27,564
9126202 AIR LIQUIDE ADR	2,100	3,815
9158106 AIR PRODUCTS & CHEMICA	102,666	137,430
9279100 AIRBUS SE ADR	112,663	115,564
9719501 AKBANK T.A.S. ADR	2,363	1,322
12348108 ALBANY INTERNATIONAL	31,123	29,074
18820100 ALLIANZ SE - UNSP ADR	18,929	30,492
20002101 ALLSTATE CORP	92,988	96,848
23135106 AMAZON COM INC	208,740	501,567
25676206 AMERICAN EQUITY INVT	9,183	11,036
30420103 AMERICAN WATER WORKS	45,346	100,062
30506109 AMERICAN WOODMARK COR	40,182	41,482
31162100 AMGEN INC	79,739	147,379
32095101 AMPHENOL CORP NEW CL	106,788	154,701
37833100 APPLE INC	151,746	762,702
38336103 APTARGROUP INC	4,668	5,749
40413106 ARISTA NETWORKS INC	45,593	59,857
41232109 ARKEMA ADR W/I SPONSO	2,045	2,319
43400100 ASAHU CHEM INDUS UNSP	1,097	1,197
45055100 ASHTEAD GROUP PLC-UNS	1,077	2,464
45327103 ASPEN TECHNOLOGY INC	17,948	19,928

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45387107 ASSA ABLOY AB UNSP AD	1,569	2,042
45519402 ASSOCIATED BRIT FOODS	3,593	2,702
46353108 ASTRAZENECA PLC SPONS	90,982	133,973
52528304 AUSTRALIA & NEW ZEALA	3,955	3,080
52769106 AUTODESK INC	25,724	65,037
53015103 AUTOMATIC DATA PROCES	27,938	29,954
53332102 AUTOZONE INC	49,332	79,424
53484101 AVALONBAY COMMUNITIES	26,248	27,273
54536107 AXA SPONSORED ADR	895	862
55262505 BASF SE SPONSORED ADR	2,434	1,968
55622104 BP PLC SPONSORED ADR	4,757	2,668
56752108 BAIDU INC	696	865
57665200 BALCHEM CORP CL B	27,351	54,960
59460303 BANCO BRADESCO SPONSO	1,796	1,447
59520106 BANCO DE CHILE-ADR IS	1,691	1,121
60505104 BANK OF AMERICA CORP	221,361	224,112
63671101 BANK OF MONTREAL SEDO	2,379	2,357
64149107 BANK OF NOVA SCOTIA S	2,935	2,648
67806109 BARNES GROUP INC	26,840	30,769
67901108 BARRICK GOLD CORP SED	1,584	2,027
71734107 BAUSCH HEALTH COS INC	306	416
71813109 BAXTER INTERNATIONAL	21,644	21,665
72730302 BAYER A G SPONSORED A	1,851	965
75887406 BECTON DICKINSON AND	77,016	82,419
84423102 WR BERKLEY CORP	43,730	51,409
86516101 BEST BUY CO INC	11,459	9,979
88606108 BHP GROUP LTD SPONSOR	3,589	5,685
88836309 BIDVEST GROUP LTD SPO	930	810
90040106 BILIBILI INC-SPONSORE	398	1,029
93712107 BLOOM ENERGY CORP- A	2,183	11,206

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99406100 BOOT BARN HOLDINGS IN	37,248	45,918
99502106 BOOZ ALLEN HAMILTON H	66,595	127,283
101121101 BOSTON PPTYS INC REI	16,490	20,324
105105209 BRAMBLES LTD-SPONSOR	2,261	2,302
107180101 BRENNTAG AG-UNSP ADR	1,992	2,632
108441205 BRIDGESTONE CORP UNS	1,678	1,509
109194100 BRIGHT HORIZONS FAMI	8,267	10,379
110122108 BRISTOL MYERS SQUIBB	137,853	140,436
110448107 BRITISH AMERICAN TOB	32,335	28,830
110828100 BRITISH LAND CO PLC	3,514	3,158
111190104 BRITVIC PLC-SPON ADR	9,344	10,292
112585104 BROOKFIELD ASSET MAN	86,908	135,242
114340102 BROOKS AUTOMATION IN	7,286	11,806
115236101 BROWN & BROWN INC	56,888	98,613
115637209 BROWN FORMAN CORP CL	20,927	34,473
120738406 BUNZL PLC SPONS ADR	1,574	2,040
124765108 CAE INC SEDOL 216276	1,730	3,357
126132109 CNOOC LTD SPON ADR	1,640	1,191
126402106 CSW INDUSTRIALS INC	20,354	32,566
126501105 CTS CORP	31,748	33,952
127055101 CABOT CORP	17,286	17,279
127190304 CACI INTL INC CL A	23,194	33,660
127203107 CACTUS INC-CLASS A	6,020	5,657
128030202 CAL MAINE FOODS INC	72,114	65,094
128246105 CALAVO GROWERS INC	23,606	19,440
130788102 CALIFORNIA WTR SVC G	20,433	23,179
136375102 CANADIAN NATL RAILWA	2,601	4,064
138006309 CANON INC SPONS ADR	1,211	679
142339100 CARLISLE COMPANIES I	53,982	65,596
143130102 CARMAX INC	73,375	116,091

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
147448104 CASELLA WASTE SYS IN	21,584	35,931
147528103 CASEYS GENERAL STORE	18,613	20,541
148806102 CATALENT INC	19,359	47,456
151290889 CEMEX S.A.B. DE CV S	1,029	595
153766100 CENTRAL JAPAN RAI-UN	1,984	1,711
163092109 CHEGG INC	10,904	31,886
165303108 CHESAPEAKE UTILITIES	23,079	26,511
166764100 CHEVRON CORPORATION	15,529	12,668
168919108 CHINA CONSTRUCT-UNSP	3,849	3,875
172908105 CINTAS CORP	81,901	133,608
177797305 CITY DEVELOPMENTS SP	1,149	733
189054109 CLOROX CO	93,291	101,566
191085208 COCA COLA AMATIL LTD	2,172	2,832
191098102 COCA COLA CONSOLIDAT	32,380	31,952
192422103 COGNEX CORP	2,278	4,095
192479103 COHERENT INC	12,670	14,552
194014106 COLFAX CORP	4,888	7,151
199908104 COMFORT SYS USA INC	16,542	25,961
201712304 COMMERCIAL INTL BANK	480	419
202597605 COMMERZBANK AG-SPONS	1,050	768
202712600 COMMONWEALTH BK AUST	5,140	5,201
204280309 COMPAGNIE DE SAINT-U	20,404	19,532
204319107 COMPAGNIE FINANCIERE	2,058	2,398
207410101 CONMED CORP	15,501	21,280
217204106 COPART INC	45,574	126,868
218681104 CORE MARK HOLDING CO	11,425	11,454
225310101 CREDIT ACCEPTANCE CO	31,861	28,383
225401108 CREDIT SUISSE GROUP	599	499
229050307 CRYOPORT INC	6,212	7,942
233802107 DAIFUKU CO LTD - UNS	99,413	193,438

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233806306 DAI NIPPON PRINT UNS	749	665
233825207 DAIMLER AG-UNSPONSOR	1,057	981
234062206 DAIWA HOUSE INDUS UN	2,318	2,568
234064301 DAIWA SECURITIES GR-	1,327	913
237266101 DARLING INGREDIENTS	19,537	52,893
251542106 DEUTSCHE BOERSE AG U	2,310	4,191
251566105 DEUTSCHE TELEKOM AG	22,865	24,665
254543101 DIODES INC	17,907	25,944
256135203 DR.REDDY'S LAB. - AD	2,660	5,489
256677105 DOLLAR GENERAL CORP	50,802	105,150
256746108 DOLLAR TREE INC	77,593	85,244
258278100 DORMAN PRODUCTS INC	31,283	50,616
260003108 DOVER CORP	10,201	13,888
268780103 E.ON SE ADR	808	1,139
273202101 EAST JAPAN RAILWAY C	2,184	1,601
278265103 EATON VANCE CORP COM	3,566	5,910
279158109 ECOPETROL SA SPONSOR	758	994
282579309 EISAI LTD SPONSORED	1,396	1,789
291011104 EMERSON ELECTRIC CO	9,955	15,672
293712105 ENTERPRISE FINANCIAL	15,071	12,093
294628102 EQUITY COMMONWEALTH	141,270	120,987
294821608 ERICSSON SPON ADR	1,244	2,510
297178105 ESSEX PPTY TR INC RE	11,577	11,871
297284200 ESSILORLUXTTICA ADR	1,527	2,022
302081104 EXLSERVICE HOLDINGS	28,852	40,607
302130109 EXPEDITORS INTERNATI	26,300	33,954
302445101 FLIR SYSTEM INC	18,694	15,560
302491303 FMC CORPORATION NEW	131,278	156,305
311900104 FASTENAL CO	38,698	61,330
320817109 FIRST MERCHANTS CORP	18,903	19,827

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
346375108 FORM FACTOR INC	15,067	40,740
349853101 FORWARD AIR CORP	46,746	61,933
353514102 FRANKLIN ELECTRIC IN	48,562	73,155
361448103 GATX CORP	18,832	20,213
361592108 GEA GROUP AG SPON AD	1,304	1,108
364097105 GALP ENERGIA SGPS-UN	1,115	599
366651107 GARTNER INC	79,519	103,643
368287207 PJSC GAZPROM SPON AD	2,481	2,733
369550108 GENERAL DYNAMICS COR	20,257	18,603
372303206 GENMAB A/S -SP ADR A	136,477	174,431
374297109 GETTY RLTY CORP NEW	27,568	25,227
375916103 GILDAN ACTIVEWEAR IN	1,226	1,344
379577208 GLOBUS MEDICAL INC A	3,162	5,870
400506101 GRUPO AEROPORTUARIO	1,339	1,892
400654208 GUANGDONG INVESTM-UN	1,617	2,145
404030108 H&E EQUIPMENT SERVIC	11,163	12,222
404280406 HSBC HLDGS PLC SPONS	7,262	4,379
405217100 HAIN CELESTIAL GROUP	7,089	9,957
407497106 HAMILTON LANE INC-CL	8,308	8,898
410693105 HANNOVER RUECKVERSIC	1,440	1,749
421946104 HEALTHCARE REALTY TR	37,412	37,681
422806208 HEICO CORP NEW CL A	17,216	25,519
423008101 HEINEKEN HOLDING NV-	1,558	2,152
423325307 HELLENIC TELECOMMUNI	648	771
425166303 HENDERSON LAND DEV S	1,996	1,877
425883105 HENNES & MAURITZ UNS	4,658	5,133
427746102 HERON THERAPEUTICS I	11,856	13,524
428263107 HEXAGON AB- UNSP ADR	2,409	4,986
428291108 HEXCEL CORP	31,529	21,093
433578507 HITACHI LTD ADR 10 C	2,113	2,858

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC	37,857	181,684
438128308 HONDA MOTOR CO LTD A	1,505	1,413
438516106 HONEYWELL INTL INC	17,401	31,692
438550303 HONG KONG & CHINA GA	1,116	1,273
440327104 HORACE MANN EDUCATOR	11,060	11,813
441593100 HOULIHAN LOKEY INC	20,816	30,388
443251103 HOYA CORP SPONSORED	1,194	3,886
443510607 HUBBELL INC	12,515	13,327
443573100 HUBSPOT INC	11,155	27,354
448579102 HYATT HOTELS CORP CL	12,480	12,548
450056106 IRHYTHM TECHNOLOGIES	8,891	13,758
450737101 IBERDROLA SA SPON AD	25,994	44,620
451107106 IDACORP INC	64,669	62,323
455793109 INDUSTRIA DE DISENO	1,959	1,909
455807107 INDUSTRIAL & COML BK	579	602
456788108 INFOSYS LTD SPONSORE	2,365	5,746
457985208 INTEGRA LIFESCIENCES	75,831	88,616
459506101 INTERNATIONAL FLAVOR	36,867	29,604
460690100 INTERPUBLIC GROUP CO	118,820	119,035
465254209 ISUZU MTRS LTD ADR	1,276	898
465562106 ITAU UNIBANCO BANCO	2,029	1,535
466032109 J & J SNACK FOODS CO	19,531	22,995
466140100 JGC CORP UBSPONSORED	1,102	579
466249208 J. SAINSBURY PLC SPO	680	494
471038109 JAPAN AIRLINES CO-UN	643	329
471059105 JAPAN EXCHANGE GROUP	1,095	2,000
471105205 JAPAN TOBACCO INC-UN	1,563	988
471115402 JARDINE MATHESON HLD	1,168	1,068
478160104 JOHNSON & JOHNSON	99,419	115,517
483007704 KAISER ALUMINUM CORP	41,781	46,681

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
485170302 KANSAS CITY SOUTHERN	81,606	123,907
485537401 KAO CORP ADR SEDOL B	1,988	3,165
485785109 KASIKORNBANK PLC UNS	4,586	3,349
488401100 KEMPER CORP	34,828	33,191
489398107 KENNEDY WILSON HOLDI	11,028	10,269
492051305 KEPPEL LTD SPONSORED	962	865
492089107 KERING S A ADR	1,502	4,492
493732101 K.FORCE INC	24,216	32,493
494368103 KIMBERLY-CLARK CORP	18,402	18,472
495724403 KINGFISHER PLC SPONS	1,330	1,161
496902404 KINROSS GOLD CORP SE	1,240	2,246
497350306 KIRIN HOLINGS COMPAN	1,686	2,475
500458401 KOMATSU LTD SPON ADR	1,610	1,827
500467501 KONINKLIJKE AHOLD DE	3,528	4,290
500472303 KONINKLIJKE PHILLIPS	2,121	3,954
500631106 KOREA ELEC PWR CORP	5,379	5,264
500643200 KORN FERRY	28,686	29,885
501173207 KUBOTA CORP SPON ADR	1,208	1,655
501556203 KYOCERA CORP SPON AD	1,767	2,096
502117203 L OREAL CO UNSPONSOR	2,053	4,264
502431109 L3 HARRIS TECHNOLOGI	121,455	108,876
502441306 LVMH MOET HENNESSY L	62,247	212,665
505336107 LA Z BOY INC	31,564	43,944
512807108 LAM RESEARCH CORP	131,938	213,938
517834107 LAS VEGAS SANDS CORP	8,885	10,490
518415104 LATTICE SEMICONDUCTO	5,768	14,250
526023205 LENDLEASE CORP LTD-S	614	451
526057104 LENNAR CORP CLASS A	15,802	24,317
526250105 LENOVO GROPU LTD SP	1,207	1,719
530307107 LIBERTY BROADBAND-A	5,481	11,976

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
530307305 LIBERTY BROADBAND-C	91,275	167,872
531229409 LIBERTY SIRIUSXM SER	4,136	5,269
531229607 LIBERTY SIRIUSXM SER	10,303	13,532
531229854 LIBERTY FORMULA ONE	15,251	21,044
531229870 LIBERTY FORMULA ONE	965	1,444
531850105 LIFE HEALTHCARE - UN	1,354	627
532457108 LILLY ELI & CO	94,403	169,684
535555106 LINDSAY CORPORATION	7,191	10,919
537008104 LITTELFUSE INC	44,599	66,721
538034109 LIVE NATION ENTERTAI	19,153	28,510
539439109 LLOYDS BANKING GROUP	2,181	1,284
539830109 LOCKHEED MARTIN CORP	102,007	104,719
553491101 MS&AD INSURANCE-UNSP	1,821	1,653
553777103 MTS SYSTEMS CORP	39,737	43,911
559222401 MAGNA INTERNATIONAL	342	566
560877300 MAKITA CORP SPON ADR	481	705
564563104 MANTECH INTL CORP CL	18,151	26,949
566324109 MARCUS & MILLICHAP I	37,615	42,293
570535104 MARKEL CORP (HOLDING	97,950	108,497
571748102 MARSH & MCLENNAN COM	14,719	17,550
573284106 MARTIN MARIETTA MATL	19,653	33,224
573810207 MARUBENI CORP UNSPON	1,333	1,470
575385109 MASONITE INTERNATION	9,812	17,013
580135101 MCDONALD'S CORP	11,929	18,239
585464100 MELCO RESORTS ENTERT	192,695	159,901
587376104 MERCANTILE BANK CORP	26,631	23,475
589889104 MERIT MEDICAL SYSTEM	16,326	33,195
592688105 METTLER TOLEDO INTL	17,155	33,051
594918104 MICROSOFT CORP	248,614	915,926
595017104 MICROCHIP TECHNOLOGY	18,745	36,461

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
596680108 MIDDLESEX WATER CO	4,416	5,218
606776201 MITSUBISHI ELEC CORP	1,776	1,758
606783207 MITSUBISHI ESTATE UN	3,019	2,521
606822104 MITSUBISHI UFJ FINL	3,779	2,592
606827202 MITSUI & CO LTD ADR	295	369
607409109 MOBILE TELESYSTEMS P	1,257	1,047
607525102 MODEL N INC	9,919	9,562
609207105 MONDELEZ INTERNATION	95,149	92,909
609839105 MONOLITHIC POWER SYS	28,030	74,711
610236101 MONRO INC.	16,051	11,140
615369105 MOODY'S CORP	10,955	24,961
615394202 MOOG INC CLASS A	15,825	13,322
617446448 MORGAN STANLEY	124,421	158,373
620076307 MOTOROLA SOLUTIONS I	159,149	169,040
624580106 MOVADO GROUP INC	35,545	28,154
624678108 MOWI ASA ADR SEDOL	1,362	1,659
624758108 MUELLER WATER PRODUC	43,303	48,567
626188106 MUNICH RE GROUP UNSP	20,557	31,849
626425102 MURATA MFG CO LTD AD	114,418	191,503
629334103 NN GROUP NV - UNSPON	24,058	26,217
631103108 NASDAQ INC	14,676	19,646
631512209 NASPERS LTD ADR	1,843	2,316
632525408 NATIONAL AUSTRALIA B	3,674	2,752
636274409 NATIONAL GRID GROUP	2,084	1,948
639057108 NATWEST GROUP PLC -S	2,230	1,370
641069406 NESTLE S.A. SPONSORE	32,444	46,767
647581107 NEW ORIENTAL ED & TE	732	2,787
651191108 NEWCREST MINING LTD	1,118	1,379
651587107 NEW MARKET CORPORATI	32,552	30,270
651718504 NEWPARK RESOURCES IN	5,875	1,526

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
653656108 NICE LTD	1,465	5,954
654090109 NIDEC CORPORATION SP	47,288	184,240
654106103 NIKE INC CLASS B	38,532	56,022
654111202 NIKON CORP ADR	739	288
654445303 NINTENDO LTD ADR	1,787	4,751
654624105 NIPPON TELEG & TEL C	24,607	27,705
654802206 NITTO DENKO CORP UNS	2,929	3,224
654902204 NOKIA CORP SPONSORED	471	497
665859104 NORTHERN TRUST CORP	77,826	93,140
666807102 NORTHROP GRUMMAN COR	58,699	104,824
670100205 NOVO NORDISK A S ADR	3,221	6,287
670184100 NSK LTD UNSPONSORED	964	665
670875509 OMV AG-BEARER SHRS A	1,386	1,044
671044105 OSI SYS INC	6,487	6,805
680033107 OLD NATIONAL BANCORP	45,021	45,937
681116109 OLLIE'S BARGAIN OUTL	15,072	27,229
682151303 OMRON CORP SPON ADR	122,151	124,377
683344105 ONTO INNOVATION INC	28,861	42,082
683715106 OPEN TEXT CORP SEDOL	1,810	2,364
686330101 ORIX CORP SPONSORED	1,202	1,237
686331109 ORKLA A S SPONSORED	1,895	2,079
689164101 OTSUKA HOLDINGS LTD	1,504	1,414
693483109 POSCO SPON ADR	4,798	6,044
695127100 PACIRA BIOSCIENCES I	25,527	29,082
698341203 PANDORA AS ADR SEDOL	1,173	997
701491102 PARK24 CO LTD-SPN AD	1,158	714
701877102 PARSLEY ENERGY INC-C	14,229	32,419
706327103 PEMBINA PIPELINE COR	2,222	1,680
713448108 PEPSICO INC	14,174	20,465
714264207 PERNOD RICARD SA UNS	14,291	18,868

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
715318101 PERSIMMON PLC-UNSPON	20,291	24,171
715684106 PERUSAHAAN PERSEROAN	2,052	1,646
717081103 PFIZER INC	10,969	14,430
718172109 PHILIP MORRIS INTERN	10,782	11,591
722304102 PINDUODUO INC-ADR AD	3,612	9,417
729132100 PLEXUS CORP	17,840	20,100
742718109 PROCTER & GAMBLE CO	174,662	265,757
743315103 PROGRESSIVE CORP OHI	66,312	87,113
747525103 QUALCOMM	106,979	112,275
754730109 RAYMOND JAMES FINANC	16,628	19,325
756255204 RECKITT BENCKISER-SP	3,049	3,153
756568101 RED ELECTRICA DE ESP	2,184	2,546
759351604 REINSURANCE GROUP OF	34,694	28,048
759530108 RELX PLC ADR	417	493
759673403 RENAULT SA-UNSP ADR	428	253
767204100 RIO TINTO PLC SPONSO	2,631	4,363
771195104 ROCHE HOLDING LTD SP	23,783	33,362
775781206 ROLLS-ROYCE HOLDINGS	590	107
776696106 ROPER TECHNOLOGIES I	17,842	34,056
778296103 ROSS STORES INC	53,256	72,458
780087102 ROYAL BK CDA MONTREA	4,387	5,006
780259107 ROYAL DUTCH SHELL PL	4,875	2,823
780259206 ROYAL DUTCH SHELL PL	5,386	3,444
783549108 RYDER SYSTEM INC	9,759	17,108
784305104 SJW GROUP	53,219	60,066
786584102 SAFRAN SA UNSPON ADR	121,156	155,528
800013104 SANDERSON FARMS INC	84,945	91,747
800212201 SANDVIK AB ADR	1,682	3,074
801056102 SANMINA CORP	23,647	24,970
803054204 SAP SE SPONSORED ADR	3,645	5,216

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
808513105 SCHWAB CHARLES CORP	66,427	87,834
808513600 CHARLES SCHWAB CORP	11,882	11,640
810186106 THE SCOTTS MIRACLE-G	15,949	38,434
813113206 SECOM LTD UNSPONSORE	725	922
816300107 SELECTIVE INSURANCE	57,236	58,273
818800104 SGS S.A. UNSPONSORED	2,211	3,151
824551105 SHIN-ETSU CHEM UNSPO	2,261	4,618
824596100 SHINHAN FINANCIAL GR	5,249	4,137
824841407 SHISEIDO LTD SPON AD	909	2,287
826197501 SIEMENS AG SPON ADR	28,045	32,808
833792104 SODEXHO SA SPON ADR	1,807	1,375
835699307 SONY CORP AMERICAN S	916	3,033
840441109 SOUTH STATE CORP	64,350	65,359
852234103 SQUARE INC - A	4,111	14,364
853118206 STANDARD BANK GROUP	1,116	881
853666105 STANDARD MOTOR PRODU	34,724	30,305
858155203 STEELCASE INC CL A	24,366	19,390
858912108 STERICYCLE INC	35,696	49,363
860372101 STEWART INFORMATION	27,388	31,434
860630102 STIFEL FINL CORP	53,070	81,241
863667101 STRYKER CORP	82,041	91,645
865612105 SUMITOMO CHEMICAL CO	1,285	998
866796105 SUN LIFE FINANCIAL I	2,322	2,623
867224107 SUNCOR ENERGY INC IS	2,929	1,561
870195104 SWEDBANK AB ADR ISIN	1,509	1,058
870794302 SWIRE PAC LTD SPONSO	2,198	1,182
871237103 SYKES ENTERPRISES IN	19,382	24,674
872351408 TDK CORP AMERN DEP S	1,288	2,729
872434105 THK CO LTD UNSPON AD	923	1,220
872540109 TJX COMPANIES INC NE	39,851	51,081

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
874039100 TAIWAN SEMICONDUCTOR	108,277	133,247
874060205 TAKEDA PHARMACEUTIC	2,615	2,457
874080104 TAL EDUCATION GROUP-	1,113	5,506
876568502 TATA MTRS LTD SPONSO	4,009	1,890
878742204 TECK RESOURCES LTD C	1,018	762
879360105 TELEDYNE TECHNOLOGIE	109,487	134,841
879382208 TELEFONICA S A SPONS	1,338	570
880277108 TENAGA NASIONAL BERH	2,195	1,769
880345103 TENNANT CO	11,652	12,139
881575302 TESCO PLC SPON ADR	2,226	2,814
881624209 TEVA PHARMACEUTICAL	1,522	425
883556102 THERMO FISHER SCIENT	159,752	175,599
887389104 TIMKEN CO	16,346	28,391
889094108 TOKIO MARINE HOLDING	1,785	2,215
890534100 TOP GLOVE CORP BHD-S	2,811	1,968
890880206 TORAY INDUSTRIES - A	1,666	1,141
891160509 TORONTO-DOMINION BAN	3,530	3,837
891493306 TOSHIBA CORP SPONS A	781	974
892331307 TOYOTA MTR CORP ADR	34,563	41,425
893641100 TRANSDIGM GROUP INC	46,315	94,065
898202106 TRUPANION INC	4,664	25,977
898402102 TRUSTMARK CORP	14,965	12,071
902252105 TYLER TECHNOLOGIES I	13,448	17,024
902788108 UMB FINL CORP	40,070	46,085
902973155 US BANCORP PFD SER B	8,362	10,007
902973304 US BANCORP DEL COM N	9,820	12,626
902973833 US BANCORP PFD CALL	8,997	8,931
904767704 UNILEVER PLC W/I SPO	28,404	36,276
909907107 UNITED BANKSHARES IN	51,114	48,406
910340108 UNITED FIRE GROUP IN	16,150	7,555

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
910873405 UNITED MICROELECTRON	1,703	7,840
911271302 UNITED OVERSEAS BK L	21,915	27,439
911312106 UNITED PARCEL SERVIC	15,432	15,998
913259107 UNITIL CORPORATION	28,624	22,622
913903100 UNIVERSAL HEALTH SER	4,885	6,600
915436208 UPM-KYMMENE OYJ-UNSP	19,335	27,765
919134304 VALEO SPONSORED ADR	1,726	1,098
919794107 VALLEY NATIONAL BANC	20,962	21,070
922280102 VARONIS SYSTEMS INC	9,408	26,341
925458101 VESTAS WIND SYSTEMS-	1,208	4,068
925550105 VIAVI SOLUTIONS INC	8,572	9,329
927320101 VINCI S.A. ADR	1,967	2,791
928662501 VOLKSWAGEN AG-UNSP A	528	614
928662600 VOLKSWAGEN A G-UNSP O	2,608	2,711
928881101 VONTIER CORP-W/I	48,426	57,214
929042109 VORNADO REALTY TRUST	5,861	4,294
929160109 VULCAN MATERIALS CO	34,246	44,196
948596101 WEIBO CORP-SPON ADR	69	41
948597109 WEICHAI POWER CO UNS	910	2,030
950755108 WERNER ENTERPRISES I	11,007	10,668
953432101 WEST JAPAN RAILWAY-U	1,330	1,101
957638109 WESTERN ALLIANCE BAN	12,874	17,146
961214301 WESTPAC BANKING CORP	4,198	2,548
962257408 WHARF HOLDINGS-UNSP O	3,859	2,218
962879102 WHEATON PRECIOUS MET	1,072	2,087
977874205 WOLTERS KLUWER N V S	1,639	3,693
978097103 WOLVERINE WORLD WIDE	16,615	17,594
980228308 WOODSIDE PETROLEUM S	2,063	1,503
981064108 WOORI FINANCIAL-SPON	2,275	1,807
983793100 XPO LOGISTICS INC	12,100	20,860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
985087105 YASKAWA ELECTRIC COR	1,830	2,606
989825104 ZURICH INS GROUP LTD	22,772	36,309
49741E100 KIRKLAND LAKE GOLD L	689	619
71646E100 PETROCHINA CO LTD SP	716	276
74762E102 QUANTA SVCS INC	129,224	165,070
91311E102 UNITED UTILITIES GRO	1,264	1,374
92343E102 VERISIGN INC	19,185	38,736
05277E104 AUTO TRADER GROUP-UN	1,182	1,418
74340E103 PROGYNY INC	8,956	19,923
03073E105 AMERISOURCEBERGEN CO	103,318	116,823
91912E105 VALE S.A. COMMON NEW	20,295	30,017
87612E106 TARGET CORP	101,367	174,412
28176E108 EDWARDS LIFESCIENCES	80,704	102,360
34959E109 FORTINET INC	84,750	86,296
89151E109 TOTAL S E	222,670	204,982
89417E109 THE TRAVELERS COS IN	129,828	155,390
25490E202 DIRECT LINE INSURAN-	1,482	1,403
40051E202 GRUPO AEROPORTUARIO	1,587	1,814
06738E204 BARCLAYS PLC ADR	2,352	1,630
05545E209 BHP GROUP PLC ADR	404	530
82510E209 SHOPRITE HOLDINGS LT	1,799	1,314
00109C103 AGC INC ADR SEDOL BF	1,107	1,043
00215W100 ASE TECHNOLOGY HLDS	20,584	27,915
00287Y109 ABBVIE INC	145,487	176,262
00507V109 ACTIVISION BLIZZARD	96,838	119,591
00687A107 ADIDAS AG SPONSORED	57,433	104,670
00762U200 ADVANTEST CORP- SPON	527	753
00783V104 ADYEN NV-UNSPON ADR	405	696
00832J102 AFTERPAY LTD - UNSP	138,649	189,726
00844W208 AGEAS SPON ADR	1,433	1,815

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00846U101 AGILENT TECHNOLOGIES	5,643	5,806
00971T101 AKAMAI TECHNOLOGIES	88,103	88,717
01609W102 ALIBABA GROUP HOLDIN	72,537	160,351
02079K107 ALPHABET INC/CA-CL C	34,431	49,053
02079K305 ALPHABET INC/CA-CL A	65,085	373,312
02208R106 ALTRA INDUSTRIAL MOT	15,303	25,941
02263T104 AMADEUS IT GROUP S A	1,297	2,104
02319V103 AMBEV SA-SPN ADR ADR	1,381	774
03027X100 AMERICAN TOWER CORP	99,457	94,722
03076C106 AMERIPRISE FINANCIAL	15,863	22,348
03152W109 AMICUS THERAPEUTICS	5,358	13,323
03485P300 ANGLO AMERICAN PLC-S	991	1,949
03524A108 ANHEUSER BUSCH INBEV	3,681	2,447
03662P107 ANTA SPORTS PROD-UNS	1,926	7,040
03662Q105 ANSYS INC	22,750	48,385
04247X102 ARMSTRONG WORLD INDU	30,143	31,616
04530Y106 ASPEN PHARMACARE HL-	1,018	372
04623U102 ASTELLAS PHARMA INC-	468	540
04911A107 ATLANTIC UNION BANKS	48,042	43,843
04962A105 ATOS ORIGIN SA-UNSP	1,582	1,343
05278C107 AUTOHOME INC-ADR ADR	1,706	2,789
05379B107 AVISTA CORP	21,075	21,676
05523R107 BAE SYSYEMS PLC SPO	27,037	27,612
05534B760 BCE INC ISIN CA05534	27,571	25,594
05541J103 BB SEGURIDADE PARTI-	809	625
05550J101 BJ'S WHOLESALE CLUB	16,320	25,089
05565A202 BNP PARIBAS SPONSORE	30,873	34,487
05946K101 BANCO BILBAO VIZCAYA	2,192	1,586
05964H105 BANCO SANTANDER S A	3,804	2,056
05967A107 BANCO SANTANDER BRAS	2,228	1,970

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05988J103 BANDWIDTH INC-CLASS	9,731	22,589
06684L103 BAOZUN INC-SPN ADR A	935	721
07724U103 BEIERSDORF AG-UNSPON	99,514	101,820
08160H101 BENCHMARK ELECT	40,171	39,786
09215C105 BLACK KNIGHT INC-WHE	28,920	54,070
09228F103 BLACKBERRY LTD SEDOL	763	703
09247X101 BLACKROCK INC	101,106	121,219
11135F101 BROADCOM INC	136,117	205,352
11275Q107 BROOKFIELD INFRASTRU	15,261	26,679
11282X103 BROOKFIELD PPTY REIT	5,323	3,914
11284V105 BROOKFIELD RENEWABLE	1,239	2,156
12082W204 BURBERRY GROUP PLC S	1,025	1,203
12504L109 CBRE GROUP INC	29,908	45,974
12514G108 CDW CORP/DE	225,063	260,153
12545M207 CHR HANSEN HOLDING -	1,500	2,609
12571T100 CMC MATERIALS INC	22,712	33,891
12626K203 CRH PLC ADR	3,148	3,790
12637N204 CSL LTD-SPONSORED AD	3,423	6,939
12803K109 CAIXABANK- UNSPON AD	2,373	1,207
13321L108 CAMECO CORP SEDOL 21	775	804
13645T100 CANADIAN PACIFIC RAI	1,546	3,467
13765N107 CANNAE HOLDINGS INC	3,633	4,560
14167L103 CAREDX INC	8,113	14,635
14808P109 CASS INFORMATION SYS	17,049	19,027
15135U109 CENOVUS ENERGY INC S	1,302	568
15872M104 CHAMPIONX CORPORATIO	2,932	3,060
16119P108 CHARTER COMMUNICATIO	124,966	162,080
16939P106 CHINA LIFE INS CO LT	704	564
16941M109 CHINA MOBILE LTD SPO	1,362	685
16941R108 CHINA PETROLEUM & CH	1,524	847

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17133Q502 CHUNGHWA TELECOM LTD	3,888	4,480
17275R102 CISCO SYSTEMS INC	12,077	17,587
18946Q101 CLP HLDGS LTD SPONSO	1,479	1,305
19243N106 COGNA EDUCACAO SA AD	1,206	394
20030N101 COMCAST CORPORATION	62,692	173,130
20440T300 CIA BRASILEIRA DE DI	827	630
20441A102 COMPANHIA DE SANEAME	1,179	996
20449X401 COMPASS GROUP PLC-SP	545	543
21925Y103 CORNERSTONE ONDEMAND	18,792	15,106
22002T108 CORPORATE OFFICE PPT	21,148	19,247
22160K105 COSTCO WHOLESALE COR	110,508	186,506
22160N109 COSTAR GROUP INC	24,834	33,274
22410J106 CRACKER BARREL OLD C	14,138	17,018
22822V101 CROWN CASTLE INTL CO	90,104	101,722
23291C103 DMC GLOBAL INC	14,595	10,510
23304Y100 DBS GROUP HLDGS LTD	1,888	2,662
23331A109 D R HORTON INC	90,310	81,808
23381B106 DAIKIN INDS LTD ADR	1,791	4,019
23405X209 DAITO TRUST CONS-SPN	2,579	1,526
23636T100 DANONE SPONS ADR	2,006	2,083
24872B100 DENSO CORP UNSPON AD	1,584	2,181
24906P109 DENTSPLY SIRONA INC	85,430	120,742
25157Y202 DEUTSCHE POST AG SPO	17,167	18,590
25161M103 DEUTSCHE WOHNEN SE-U	3,714	3,848
25243Q205 DIAGEO PLC SPONSORED	27,547	39,703
25754A201 DOMINO'S PIZZA, INC.	20,654	31,827
26251A108 DSV PANALPINA A/S AD	1,552	5,461
26874R108 ENI S P A SPONSORED	2,053	1,339
26876F102 ENN ENERGY HOLDINGS-	2,531	3,827
27616P103 EASTERLY GOVERNMENT	35,025	38,029

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29089Q105 EMERGENT BIOSOLUTION	10,713	19,981
29250N105 ENBRIDGE INC SEDOL 2	2,023	1,504
29265W 207 ENEL SPA ADR	27,924	39,362
29274F104 ENEL AMERICAS S A AD	552	501
29275Y102 ENERSYS	39,558	57,145
29278D105 ENEL CHILE S A	849	521
29362U104 ENTEGRIS, INC	10,767	30,079
29404K106 ENVESTNET INC	11,370	16,211
29444U700 EQUINIX INC	11,833	20,711
29670G102 ESSENTIAL UTILITIES	25,959	32,772
29670G201 ESSENTIAL UTILITIES	38,734	44,468
30040W 108 EVERSOURCE ENERGY	9,173	9,516
30225T102 EXTRA SPACE STORAGE	7,425	13,671
30303M102 FACEBOOK INC	117,431	259,502
31188H101 FAST RETAILING CO AD	2,125	5,212
31502A303 FERGUSON NEWCO PLC A	1,452	2,712
31620R303 FNF GROUP-W/I	21,076	27,715
33616C100 FIRST REPUBLIC BANK/	11,466	17,485
33767D105 FIRST CASH INC	29,172	22,973
35138V102 FOX FACTORY HOLDING	16,829	29,070
35804M105 FRESENIUS SE & CO SP	1,895	1,107
35952Q106 FUCHS PETROLUB SE-PR	1,318	1,608
35958N107 FUJI FILM HOLDINGS C	2,069	2,859
36237H101 G-III APPAREL GROUP	34,503	31,408
36315X101 GALAPAGOS NV-SPON AD	653	297
37636P108 GIVUADAN USNPON ADR	2,118	4,922
37637Q105 GLACIER BANCORP INC	28,765	31,103
37733W 105 GLAXO SMITHKLINE ADR	11,492	11,040
38059T106 GOLD FIELDS LTD NEW	827	2,178
39874R101 GROCERY OUTLET HOLDI	5,747	6,398

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40052P107 GRUPO FIN BANORTE SP	1,454	1,639
40171V100 GUIDEWIRE SOFTWARE I	23,434	30,252
40422M206 H LUNDBECK SPON ADR	2,070	1,161
40425J101 HMS HLDGS CORP	24,733	28,812
41043M104 HANG LUNG PROPERTIES	2,666	3,108
42225T107 HEALTH CATALYST INC	8,880	11,666
42234Q102 HEARTLAND FINL USA I	13,305	11,223
42281P205 HEIDELBERGCEMENT AG	1,187	911
42550U109 HENKEL AG & COMPANY	32,771	34,570
43300A203 HILTON WORLDWIDE HLD	35,426	48,732
43858F109 HONG KONG EXCHANGES	315	712
44267D107 HOWARD HUGHES CORP T	17,877	12,076
44925C103 ICF INTERNATIONAL IN	51,174	47,423
44930G107 ICU MED INC	49,942	62,846
45104G104 ICICI BANK LTD SPON	100,949	143,354
45167R104 IDEX CORP	6,472	8,366
45168D104 IDEXX LABS INC	11,909	28,992
45262P102 IMPERIAL BRANDS PLC-	11,297	9,564
45662N103 INFINEON TECHNOLOGIE	31,624	95,990
45784P101 INSULET CORP	14,465	23,774
45790H101 INPEX CORP-UNSPON AD	1,065	590
46115H107 INTESA SAN PAOLO SPA	527	509
46185L103 INVITAE CORP	6,817	15,637
46266C105 IQVIA HOLDINGS INC	66,782	98,006
46269C102 IRIDIUM COMMUNICATIO	8,538	13,606
46625H100 JPMORGAN CHASE & CO	88,874	356,558
47030M106 JAMES HARDIE INDUSTR	1,771	3,322
47074L105 JAMF HOLDING CORP	5,012	4,578
47215P106 JD.COM INC-ADR ADR S	3,580	8,790
48137C108 JULIS BAER GROUP LTD	1,288	1,618

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48241A105 KB FINANCIAL GROUP I	5,380	5,425
48241F104 KBC GROEP NV UNSP AD	1,436	1,605
48251W104 KKR & CO INC CLASS A	36,778	56,565
48667L106 KDDI CORP UNSPONSORE	2,359	2,612
49989A109 KOC HOLDING AS-UNSP	964	581
50186V102 LG DISPLAY CO LTD AD	3,040	2,076
50187A107 LHC GROUP INC	7,550	28,798
50540R409 LABORATORY CORP OF A	46,131	62,693
52660W101 LEONARDO SPA	1,218	642
53931R103 LIXIL CORPORATION UN	1,234	1,096
53956W300 LOCALIZA RENT A CAR	914	3,377
54211N101 LONDON STOCK EXCHG-U	2,155	6,377
54338V101 LONZA GROUP AG UNSPO	1,858	6,472
55261F104 M&T BK CORP	23,021	20,495
55315J102 MMC NORILSK NICKEL P	4,491	8,531
55345K103 MRC GLOBAL INC	3,694	2,221
55354G100 MSCI INC	6,623	23,666
55607P204 MACQUARIE GROUP LTD-	1,870	3,109
56501R106 MANULIFE FINANCIAL C	21,825	26,570
57636Q104 MASTERCARD INC CL A	65,088	94,589
58506Q109 MEDPACE HOLDINGS INC	18,472	47,328
58933Y105 MERCK & CO INC	176,697	178,488
59001A102 MERITAGE HOMES CORPO	10,574	19,628
59156R108 METLIFE INC.	26,727	36,762
59156R850 METLIFE INC PFD SER	8,546	9,493
59156R876 METLIFE INC PFD 05.6	4,523	4,693
59410T106 MICHELIN (CGDE) UNSP	26,370	30,915
60510V108 MISSION PRODUCE INC	7,198	7,946
60687Y109 MIZUHO FINANCIAL GRO	2,207	1,510
60786M105 MOELIS & CO	53,374	75,471

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60855R100 MOLINA HEALTHCARE IN	17,614	27,436
62476L207 MR PRICE GROUP LTD S	807	631
62855J104 MYRIAD GENETICS INC	15,838	13,862
63845R107 NATIONAL VISION HOLD	13,155	25,770
63975K104 NEDBANK GROUP LTD SP	1,166	592
64104Y106 NESTE OYJ - UNSP ADR	3,271	4,273
64110L106 NETFLIX INC	91,530	110,850
64110W102 NETEASE INC SPON ADR	506	958
64829B100 NEW RELIC INC	9,947	10,595
65336K103 NEXSTAR MEDIA GROUP	44,035	55,796
65339F101 NEXTERA ENERGY INC	12,548	27,774
65487K100 NLIGHT INC	3,162	7,085
65535H208 NOMURA HOLDINGS INC	1,613	1,375
65558R109 NORDEA BANK ABP - SP	2,025	1,379
66987V109 NOVARTIS AG SPONSORE	29,961	38,527
67103H107 O REILLY AUTOMOTIVE	26,150	49,783
68213N109 OMNICELL INC	36,501	67,691
69343P105 LUKOIL PJSC-SPON ADR	2,782	3,281
69343T107 PJT PARTNERS INC - A	7,530	12,868
69344D408 PLDT INC ADR	3,016	3,154
69366X100 BANK RAKYA INDONESIA	1,588	2,648
69367U105 BANK MANDIRI TBK-UNS	1,544	1,673
69367X109 ASTRA INTERNATIONAL-	758	537
69553P100 PAGERDUTY INC	11,731	18,890
69807K105 PAN PACIFIC INTERNAT	1,414	2,024
69832A205 PANASONIC CORPORATIO	625	691
70450Y103 PAYPAL HOLDINGS INC-	81,606	126,702
70509V100 PEBBLEBROOK HOTEL TR	22,065	18,029
70975L107 PENUMBRA INC	17,500	21,700
71654V101 PETROLEO BRASILIERO	927	1,040

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
71654V408 PETROLEO BRASILEIRO	1,581	1,617
72341E304 PING AN INSURANCE (G	2,249	5,268
74144T108 PRICE T ROWE GROUP I	10,009	16,653
74435K204 PRUDENTIAL PLC SPON	2,417	2,253
74440L106 PRYSMIAN SPA-UNSPONS	110,341	165,470
74463M106 PUBLICIS GROUP SA SP	1,976	1,518
74589A101 PUMA SE - UNSPONSORE	76,496	132,064
74758T303 QUALYS INC	14,653	23,155
74766Q101 QUANTERIX CORP	2,787	2,883
75524B104 RBC BEARINGS INC	12,656	16,114
75606N109 REALPAGE, INC.	19,530	28,702
75737F108 REDFIN CORP	2,051	8,922
76026T205 REPSOL SA SPONSORED	1,518	1,001
76131D103 RESTAURANT BRANDS IN	32,191	38,377
78392U105 RYOHIN KEIKAKU CO -U	1,171	1,268
78409V104 S&P GLOBAL INC	64,716	194,937
78410G104 SBA COMMUNICATIONS C	21,556	54,169
78440P108 SK TELECOM LTD SPONS	4,513	4,920
78445W 306 SMC CORP-SPONSORED A	1,175	2,664
78463M107 SPS COMMERCE INC	11,674	20,415
78573M104 SABRE CORP	9,286	17,321
79588J102 SAMPO OYJ A SHS UNSP	2,251	2,089
80104Q208 SANLAM LTD-SPONSORED	1,244	979
80105N105 SANOFI SPONSORED ADR	31,110	34,207
80287P100 SANTEN PHARMACEUTICA	1,235	1,627
80585Y308 SBERBANK SPONSORED A	2,313	2,770
80687P106 SCHNEIDER ELECTRIC S	541	1,071
80917Q106 SCOR - SPONSORED ADR	2,543	2,246
81603X108 SEIKO EPSON CORP UNS	1,225	871
81663N206 SEMICONDUCTOR MFG IN	744	1,660

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81783H105 SEVEN & I HOLDINGS U	1,812	1,616
82028K200 SHAW COMMUNICATIONS	1,576	1,282
82452J109 SHIFT4 PAYMENTS INC-	6,038	9,425
82509L107 SHOPIFY INC - A W/I	2,246	3,396
82706C108 SILICON MOTION TECHN	27,036	31,153
82710M100 SILK ROAD MEDICAL IN	7,251	11,777
82929R304 SINGAPORE TELECOMMUN	463	296
82929W 105 SINGAPORE EXCHANGE-U	2,116	2,839
83088V102 SLACK TECHNOLOGIES I	11,747	14,911
83175M205 SMITH & NEPHEW P/C S	84,397	98,593
83200N103 SMARTSHEET INC	5,412	8,938
83238P203 SMITHS GROUP PLC SPO	1,292	1,364
83272W 106 SMURFIT KAPPA GROUP	20,738	33,602
83364L109 SOCIETE GENERALE FRA	1,810	740
83404D109 SOFTBANK GROUP CORP	2,698	5,374
83405K102 SOFTBANK CORP-UNSP A	22,647	23,019
83546A203 SONIC HEALTHCARE LTD	20,661	30,039
83569C102 SONOVA HLDG AG ADR	1,776	3,572
84652A102 SPARK NEW ZEALAND-SP	1,476	1,932
85254J102 STAG INDUSTRIES INC	20,613	20,922
86428V104 SUBARU CORP-UNSPONS	734	348
86562M209 SUMITOMO MITSUI FINA	2,496	1,950
86562X106 SUMITOMO MITSUI TR H	1,119	942
86614U100 SUMMIT MATERIALS INC	7,214	8,414
86676H302 SUN HUNG KAI PPTYS L	3,082	2,741
86803T104 SUNTORY BEVERAGE & F	1,478	1,262
86881A100 SURGERY PARTNERS INC	4,033	16,275
86959C103 SVENSKA HANDELSB A U	21,867	20,562
87155N109 SYMRISE AG UNSPON AD	1,792	3,892
87166B102 SYNEOS HEALTH INC	17,236	22,415

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87184P109 SYSMEX CORP UNSPONSO	2,733	4,632
87807B107 TC ENERGY CORPORATIO	13,328	11,646
87873R101 TECHTRONIC INDUSTRIE	778	3,211
87969N204 TELSTRA LTD SPONSORE	1,792	1,066
88031M109 TENARIS SA ADR	1,763	1,005
88032Q109 TENCENT HOLDINGS LTD	16,561	185,908
88088L103 TERNA RETE ELETTRICA	1,978	3,436
88162G103 TETRA TECH INC NEW	14,550	33,692
89214P109 TOWNE BANK	4,685	4,954
89400J107 TRANSUNION	119,116	156,768
89465J109 TREASURY WINE ESTATE	952	1,006
89531P105 TREX COMPANY INC	24,069	45,376
89677Q107 TRIP.COM GROUP LTD A	1,172	911
89832Q109 TRUIST FINANCIAL COR	95,516	146,043
90384S303 ULTA BEAUTY INC	10,916	10,625
90400D108 ULTRAGENYX PHARMACEU	7,171	13,151
90460M204 UNI CHARM CORP SPON	327	700
91324P102 UNITEDHEALTH GROUP I	59,861	138,168
91734M103 US ECOLOGY INC	12,886	7,339
91879Q109 VAIL RESORTS INC	26,843	32,638
92220P105 VARIAN MEDICAL SYSTE	40,507	43,227
92242Y100 VEDANTA LTD ADR	4,189	3,442
92343V104 VERIZON COMMUNICATIO	39,756	42,241
92345Y106 VERISK ANALYTICS INC	48,044	85,527
92763W103 VIPSHOP HOLDINGS LTD	2,163	4,217
92826C839 VISA INC CLASS A SHA	25,161	139,987
92852T201 VIVENDI S.A. UNSPONS	1,558	2,696
92857F107 VOCERA COMMUNICATION	7,190	12,168
92918V109 VROOM INC	4,777	3,810
92933J107 WM MORRISON - UNSPON	1,261	1,024

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92937A102 WPP PLC ADR	2,230	1,028
92939U106 WEC ENERGY GROUP INC	25,933	98,380
93114W107 WAL-MART DE MEXICO S	457	563
97651M109 WIPRO LTD SPON ADR	2,976	4,774
98260N108 WUXI BIOLOGICS CAYMA	56,700	229,686
98585N106 YEXT INC	10,562	9,118
98850P109 YUM CHINA HOLDINGS I	1,725	3,540
98877X101 Z HOLDINGS CORP ADR	1,900	1,588
98978V103 ZOETIS INC	38,077	59,746
G0176J109 ALLEGION PLC SEDOL B	15,298	18,621
G037AX101 AMBARELLA INC SEDOL	18,986	30,301
G0403H108 AON PLC/IRELAND-A SE	8,152	15,423
G0450A105 ARCH CAPITAL GROUP L	93,968	109,256
G06242104 ATLISSIAN CORP PLC-C	157,344	205,806
G11196105 BIOHAVEN PHARMACEUTI	6,305	8,485
G1151C101 ACCENTURE PLC CLASS	108,043	160,644
G1991C105 CARDTRONICS LTD SEDO	5,714	6,778
G21810109 CLARIVATE PLC SEDOL	28,626	27,868
G2519Y108 CREDICORP LTD ISIN B	831	820
G25839104 COCA-COLA EUROPEAN P	2,140	3,040
G29183103 EATON CORP PLC SEDOL	11,695	17,420
G3223R108 EVEREST RE GROUP LTD	62,070	69,525
G4705A100 ICON PLC SEDOL B94G4	19,573	25,932
G47567105 IHS MARKIT LTD SEDOL	63,662	112,647
G6095L109 APTIV PLC-WHEN ISSUE	162,165	207,813
G81477104 SINA CORPORATION	907	551
G9618E107 WHITE MOUNTAINS INSU	39,075	43,028
H01301128 ALCON INC SEDOL BJXB	483	726
H1467J104 CHUBB LTD SEDOL B3BQ	44,791	66,032
H42097107 UBS GROUP AG SEDOL B	23,922	27,045

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
H50430232 LOGITECH INTERNATIONAL	752	1,263
L44385109 GLOBANT SA SEDOL BP4	1,304	2,394
M98068105 WIX.COM LTD SEDOL BF	34,526	75,988
N07059210 ASML HOLDING NV-NY S	10,611	203,867
N22717107 CORE LABORATORIES N	12,659	5,541
N3167Y103 FERRARI NV - W/I SED	1,302	4,820
N31738102 FIAT CHRYSLER AUTOMO	998	1,628

TY 2020 Investments Government Obligations Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**US Government Securities - End
of Year Book Value:**

4,108,456

**US Government Securities - End
of Year Fair Market Value:**

4,388,434

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Investments - Other Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER EQUITY			
ALTERNATIVE INVESTMENTS			

TY 2020 Other Assets Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997680962 SHEFFIELD INC		245,656	203,650

TY 2020 Other Decreases Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	1,273
COST BASIS ADJUSTMENT - MICROSOFT	9,391
2020 SALES POSTED IN 2021	925
WASH SALE ADJUSTMENT	6,113
ACCRUED INTEREST POSTED TO 2021	2,847
ROC ADJUSTMENT	304
ROUNDING FOR SALES AND ADJUSTMENT	3

TY 2020 Other Expenses Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	82,655	82,655		0
GRANTMAKING FEES	90,185	0		90,185
OFFICE EXPENSES	359	0		359
ADR SERVICE FEES	5,793	5,793		0

TY 2020 Other Income Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	137	137	
FOREIGN TAX REFUND	2,219	2,219	

TY 2020 Other Increases Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Other Increases Schedule**

Description	Amount
ADJUSTMENT TO INCOME	400
2019 TRANSACTION POSTED IN 2020	1,022
AMORTIZATION POSTED TO 2020	714
COST ADJUSTMENT - GAINS	412

TY 2020 Taxes Schedule**Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	12,920	12,920		0
FEDERAL ESTIMATES - PRINCIPAL	15,667	0		0