

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

Name of foundation THE TAISHOFF FAMILY FOUNDATION INC		A Employer identification number 26-3582609	
Number and street (or P.O. box number if mail is not delivered to street address) 5025 CASTELLO DRIVE STE 203		Room/suite	B Telephone number (see instructions) (239) 261-2660
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 33,128,766	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	27,050	27,050		
	4 Dividends and interest from securities	397,843	397,843		
	5a Gross rents	252,759	252,759		
	b Net rental income or (loss) 148,224				
	6a Net gain or (loss) from sale of assets not on line 10	1,738,059			
	b Gross sales price for all assets on line 6a 11,956,747				
	7 Capital gain net income (from Part IV, line 2)		1,738,059		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,958	1,958		
	12 Total. Add lines 1 through 11	2,417,669	2,417,669		
	13 Compensation of officers, directors, trustees, etc.	162,080	81,040		81,040
	14 Other employee salaries and wages	164,011	82,005		82,006
	15 Pension plans, employee benefits	55,418	27,709		27,709
	16a Legal fees (attach schedule)	2,918	1,459		1,459
	b Accounting fees (attach schedule)	13,500	6,750		6,750
	c Other professional fees (attach schedule)	170,999	169,486		1,513
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	41,565	3,213		143
	19 Depreciation (attach schedule) and depletion	7,568			
	20 Occupancy	90,512	80,178		10,333
	21 Travel, conferences, and meetings	27,795	13,897		13,898
	22 Printing and publications				
	23 Other expenses (attach schedule)	86,504	75,077		7,377
	24 Total operating and administrative expenses. Add lines 13 through 23	822,870	540,814		232,228
	25 Contributions, gifts, grants paid	1,461,945			1,461,945
	26 Total expenses and disbursements. Add lines 24 and 25	2,284,815	540,814		1,694,173
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	132,854			
	b Net investment income (if negative, enter -0-)		1,876,855		
	c Adjusted net income (if negative, enter -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	510,865	531,023	531,023
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		38,300	38,300
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,120,339	12,452,762	19,974,753
	c Investments—corporate bonds (attach schedule)	5,345,219	4,595,604	4,727,820
	11 Investments—land, buildings, and equipment: basis ▶ 1,624,268 Less: accumulated depreciation (attach schedule) ▶ 226,486	1,428,487	1,397,782	1,831,257
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,860,732	5,391,931	5,630,673
	14 Land, buildings, and equipment: basis ▶ 327,257 Less: accumulated depreciation (attach schedule) ▶ 70,219	264,608	257,038	368,759
15 Other assets (describe ▶ _____)	26,181	26,181	26,181	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,556,431	24,690,621	33,128,766	
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 ▶ _____)	3,110	4,446	
	23 Total liabilities (add lines 17 through 22)	3,110	4,446	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	24,553,321	24,686,175	
	29 Total net assets or fund balances (see instructions)	24,553,321	24,686,175	
30 Total liabilities and net assets/fund balances (see instructions) .	24,556,431	24,690,621		

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	24,553,321
2 Enter amount from Part I, line 27a	2	132,854
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	24,686,175
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	24,686,175

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 }		2	1,738,059
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 { }		3	-105,879

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	26,088
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	26,088
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	26,088
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	38,300
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	38,300
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	213
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	11,999
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 11,999 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GRANTSMART.ORG</u>	13	Yes	
14	The books are in care of ► <u>LYNDA COLBERT</u> Telephone no. ► <u>(239) 261-2660</u>			

Located at ► 5025 CASTELLO DRIVE STE 203 NAPLES FL ZIP+4 ► 34103

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT P TAISHOFF 228 MOUNTAIN LAUREL LANE ANNAPOLIS, MD 21409	PRESIDENT/CH 40.00	70,000	17,109	0
JOEL MILLER 10145 POWER LAKE TRAIL WOODBURY, MN 551298589	DIRECTOR 30.00	46,040	8,389	0
MICHAEL HOWELL 5008 WYANDOT COURT BETHESDA, MD 20816	DIRECTOR 30.00	46,040	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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. ▶		

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 N/A	
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	24,787,507
b	Average of monthly cash balances.	1b	576,573
c	Fair market value of all other assets (see instructions).	1c	5,313,913
d	Total (add lines 1a, b, and c).	1d	30,677,993
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	30,677,993
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	460,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,217,823
6	Minimum investment return. Enter 5% of line 5.	6	1,510,891

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	1,510,891
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	26,088
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	26,088
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,484,803
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,484,803
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,484,803

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	1,694,173
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,694,173
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,694,173

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				1,484,803
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 440,830				
b From 2016. 651,288				
c From 2017. 620,041				
d From 2018. 538,993				
e From 2019. 404,583				
f Total of lines 3a through e.	2,655,735			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,694,173</u>				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				1,484,803
e Remaining amount distributed out of corpus	209,370			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,865,105			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	440,830			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	2,424,275			
10 Analysis of line 9:				
a Excess from 2016. 651,288				
b Excess from 2017. 620,041				
c Excess from 2018. 538,993				
d Excess from 2019. 404,583				
e Excess from 2020. 209,370				

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:

ROBERT TAISHOFF
259 PROVIDENCE ROAD
ANNAPOLIS, MD 21409
(239) 261-2660

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

NAME OF GRANT PROGRAM: NAME: TAISHOFF FAMILY FOUNDATION, INC. CARE OF: LYNDA COLBERT STREET ADDRESS: 4850 TAMiami TRAIL N. B104 CITY, STATE, ZIP: NAPLES, FL 34103 TELEPHONE: 239-261-2660

c Any submission deadlines:

N/A

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

N/A

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				1,461,945
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2020)

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

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

[illegible]

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

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

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	W GORDON SPOOR II CPA		2021-10-12		P00047623
	Firm's name ▶ SPOOR BUNCH FRANZ				Firm's EIN ▶ 36-4818378
	Firm's address ▶ 877 EXECUTIVE CENTER DR W STE 100 SAINT PETERSBURG, FL 337022470				Phone no. (727) 888-9200

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.)
MFO DOUBLELINE CORE FIXED INCOME FUN	P		2020-12-07
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2020-04-03	2020-07-07
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2020-11-17
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2020-02-20
PATTERSON COS INC COM (PDCO)	P	2017-10-11	2020-07-20
SCANSOURCE INC COM (SCSC)	P	2012-08-08	2020-02-28
UMPQUA HLDGS CORP COM (UMPQ)	P	2015-04-13	2020-11-03
PATTERSON COS INC COM (PDCO)	P	2017-09-28	2020-07-20
BLACKBAUD INC COM (BLKB)	P	2018-10-24	2020-08-10
EXPONENT INC COM STK (EXPO)	P	2019-05-07	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)
549			549
4,118		4,118	
50,000		49,477	523
30,000		29,968	32
3,203		4,733	-1,530
2,300		2,501	-201
92		122	-30
826		1,283	-457
133		140	-7
3,595		2,560	1,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			549
			523
			32
			-1,530
			-201
			-30
			-457
			-7
			1,035

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.)
REORG/CORELOGIC INC CASH MERGER	P	2015-03-03	2020-07-20
ACI WORLDWIDE INC COM STK (ACIW)	P	2019-06-07	2020-12-03
MOOG INC CL A (MOG/A)	P	2015-10-06	2020-10-07
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2020-08-14
GENERAC HLDGS INC COM STK (GNRC)	P	2018-08-23	2020-02-18
INTEGRA LIFESCIENCES HLDG CORP COM D	P	2019-01-25	2020-07-20
LANCASTER COLONY CORP COM (LANC)	P	2018-06-29	2020-07-20
CASEYS GEN STORES INC COM (CASY)	P	2011-04-06	2020-09-24
QUALYS INC COM USD0.001 (QLYS)	P	2020-02-10	2020-03-25
HOULIHAN LOKEY INC CL A CL A (HLI)	P	2020-05-22	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)
3,411		1,681	1,730
954		819	135
1,678		1,471	207
5,040		1,413	3,627
8,081		3,982	4,099
147		141	6
617		554	63
11,683		2,689	8,994
332		360	-28
974		953	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,730
			135
			207
			3,627
			4,099
			6
			63
			8,994
			-28
			21

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.)
WILLIAMS CO INC COM (WMB)	P	2017-05-03	2020-02-28
PAYCHEX INC COM (PAYX)	P	2014-08-01	2020-11-04
MAXIM INTEGRATED PRODS INC COM (MXIM	P	2014-08-01	2020-09-15
MAXIM INTEGRATED PRODS INC COM (MXIM	P	2017-06-08	2020-07-27
MAXIM INTEGRATED PRODS INC COM (MXIM	P	2014-08-01	2020-08-31
STATE STR CORP COM (STT)	P	2018-09-13	2020-06-29
LOWES COS INC COM (LOW)	P	2017-08-29	2020-08-18
DOLLAR GEN CORP NEW COM (DG)	P	2016-06-01	2020-04-07
DUPONT DE NEMOURS INC COMMON STOCK (	P	2019-06-20	2020-09-09
CIGNA CORP NEW COM (CI)	P	2019-01-02	2020-09-09

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)
377		598	-221
2,859		1,358	1,501
3,968		1,757	2,211
2,000		1,430	570
1,728		745	983
368		519	-151
4,107		1,911	2,196
13,249		7,153	6,096
5,518		7,035	-1,517
6,337		6,800	-463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-221
			1,501
			2,211
			570
			983
			-151
			2,196
			6,096
			-1,517
			-463

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.)
STARBUCKS CORP COM (SBUX)	P	2018-08-24	2020-08-14
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2018-06-15	2020-08-14
PEPSICO INC COM (PEP)	P	2015-01-23	2020-08-14
EVERSOURCE ENERGY COM (ES)	P	2019-04-09	2020-08-14
AUTOMATIC DATA PROCESSING INC COM (A	P	2013-03-15	2020-08-14
ALLSTATE CORP COM (ALL)	P	2011-08-25	2020-09-09
TRUIST FINL CORP COM (TFC)	P	2016-04-26	2020-08-14
BROADCOM INC COM (AVGO)	P	2018-01-05	2020-08-14
COCA COLA CO COM (KO)	P	2020-03-09	2020-08-14
CHEVRON CORP COM (CVX)	P	2020-02-27	2020-08-14

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)
3,532		2,367	1,165
6,026		4,221	1,805
50		35	15
1,175		951	224
7,201		2,904	4,297
7,673		2,025	5,648
6,849		6,202	647
5,355		4,462	893
2,024		2,197	-173
795		841	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,165
			1,805
			15
			224
			4,297
			5,648
			647
			893
			-173
			-46

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.)
CBRE GROUP INC CL A CL A (CBRE)	P	2020-09-09	2020-11-10
WALT DISNEY CO (DIS)	P	2020-04-07	2020-09-09
MERCK & CO INC NEW COM (MRK)	P	2020-03-09	2020-08-14
MONDELEZ INTL INC COM (MDLZ)	P	2019-10-08	2020-08-14
ALLEGHENY TECHNOLOGIES INC COM (ATI)	P	2013-01-11	2020-05-13
REORG/APERGY CORP NAME AND CUSIP CH	P	2018-12-20	2020-04-14
BORG WARNER INC COM (BWA)	P	2009-08-20	2020-06-02
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2019-09-20	2020-09-17
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2020-05-14	2020-12-16
NIKE INC CL B (NKE)	P	2016-03-04	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,525		8,108	1,417
8,721		6,660	2,061
7,073		6,700	373
2,381		2,320	61
507		2,375	-1,868
336		1,150	-814
7,446		3,438	4,008
12,600		12,600	
1,169		1,169	
33,036		20,658	12,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,417
			2,061
			373
			61
			-1,868
			-814
			4,008
			12,378

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.)
ALIGN TECHNOLOGY INC COM (ALGN)	P	2019-02-28	2020-08-21
PAYPAL HLDGS INC COM (PYPL)	P	2019-02-26	2020-11-17
CONOCOPHILLIPS COM (COP)	P	2009-09-11	2020-09-09
DOMINION ENERGY INC COM STK NPV (D)	P	2016-03-04	2020-09-09
BANK NEW YORK MELLON CORP COM STK (B	P	2011-08-25	2020-09-09
TEXAS INSTRUMENTS INC COM (TXN)	P	2018-12-03	2020-09-09
LOWES COS INC COM (LOW)	P	2019-08-07	2020-09-09
PFIZER INC COM (PFE)	P	2020-01-09	2020-09-09
CREDIT ACCEP CORP MICH COM (CACC)	P	2020-09-29	2020-11-30
COGNIZANT TECH SOLUTIONS CORP CL A (	P	2020-05-26	2020-09-09

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)
30,622		26,874	3,748
18,593		9,281	9,312
3,079		3,093	-14
13,090		11,496	1,594
6,001		3,345	2,656
14,609		10,533	4,076
16,532		10,082	6,450
1,635		1,751	-116
5,860		6,622	-762
929		747	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,748
			9,312
			-14
			1,594
			2,656
			4,076
			6,450
			-116
			-762
			182

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SKYWORKS SOLUTIONS INC COM (SWKS)	P	2020-09-09	2020-09-29
DSV PANALPINA A/S (DSDVY)	P	2019-03-12	2020-03-18
AMADEUS IT GROUP S A ADS (AMADY)	P	2019-03-12	2020-04-03
REORG/ADR FERGUSON MANDATORY EXCHAN	P	2019-03-27	2020-09-09
ATLAS COPCO AB SPONSORED ADR NEW	P	2019-03-12	2020-03-25
ESSILORLUXOTTICA SA (ESLOY)	P	2019-03-12	2020-03-25
REORG/UNILEVER STOCK MERGER UNILEVE	P	2009-09-11	2020-09-09
SONOVA HLDG AG UNSP ADR (SONVY)	P	2013-06-14	2020-09-09
ALCON AG COM USD0.04 WI (ALC)	P	2019-05-08	2020-03-25
GDR ASSA ABLOY AB ADR (ASAZY)	P	2019-10-09	2020-09-09

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)
19,936		19,066	870
584		762	-178
1,032		1,699	-667
4,079		2,735	1,344
787		653	134
850		821	29
7,450		3,343	4,107
12,267		6,013	6,254
615		790	-175
2,703		2,553	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			870
			-178
			-667
			1,344
			134
			29
			4,107
			6,254
			-175
			150

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.)
CHECK PT SOFTWARE TECHNOLOGIES	P	2020-02-07	2020-09-09
GDR TELEPERFORMANCE SA ADR (TLPFY)	P	2020-02-05	2020-09-09
GDR TELEPERFORMANCE SA ADR (TLPFY)	P	2020-03-23	2020-09-09
CATERPILLAR INC COM	P	2020-04-07	2020-07-16
MARSH & MCLENNAN CO'S INC COM	P	2010-09-10	2020-01-09
ABBOTT LAB COM	P	2016-08-12	2020-04-07
TECHTRONIC INDS LTD SPONSORED ADR	P	2017-01-06	2020-06-29
EQUINOR ASA SPONSORED ADR	P	2018-05-10	2020-04-06
PRUDENTIAL PLC ADR ISIN	P	2014-01-17	2020-01-17
GIVAUDAN SA ADR	P	2009-10-02	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,316		1,292	24
3,077		2,604	473
1,692		945	747
251			251
4,742			4,742
965			965
860			860
		1,640	-1,640
		1,451	-1,451
5,212			5,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			473
			747
			251
			4,742
			965
			860
			-1,640
			-1,451
			5,212

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.)
INFINEON TECHNOLOGIES AG SPONSORED	P	2019-03-27	2020-02-07
SAMSONITE INTL SA ADR	P	2019-04-12	2020-08-14
GIVAUDAN SA ADR	P	2009-10-02	2020-05-18
HOYA CORP SPONSORED ADR	P	2019-03-06	2020-01-17
SONOVA HLDG AG UNSP ADR	P	2018-12-11	2020-01-17
GDR ASSA ABLOY AB ADR	P	2019-12-19	2020-01-17
CORE LABORATORIES NV NLG0.03	P	2018-03-07	2020-03-02
AERCAP HOLDINGS N.V. EUR0.01	P	2019-01-03	2020-02-21
BUNZL PLC SPONSORED ADR NEW	P	2009-09-11	2020-01-17
DIAGEO PLC SPONSORED ADR NEW	P	2016-06-23	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194			194
		3,361	-3,361
1,702			1,702
705			705
16			16
131			131
		3,354	-3,354
938			938
5,678			5,678
346			346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			194
			-3,361
			1,702
			705
			16
			131
			-3,354
			938
			5,678
			346

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.)
OTHER SECURITIES (DETAIL MAINTAINED)	P		
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-09-19	2020-07-07
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2020-11-25
MFB NORTHERN MULTI MANAGER GLOBAL LI	P	2019-03-07	2020-01-16
SENSIENT TECHNOLOGIES CORP COM (SXT)	P	2018-07-24	2020-04-30
UMPQUA HLDGS CORP COM (UMPQ)	P	2019-06-13	2020-11-03
MOOG INC CL A (MOG/A)	P	2019-04-03	2020-06-04
SCANSOURCE INC COM (SCSC)	P	2015-10-06	2020-02-27
KIRBY CORP COM (KEX)	P	2017-06-22	2020-12-03
MANHATTAN ASSOCS INC COM (MANH)	P	2009-09-11	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)
		2,216	-2,216
239		239	
50,000		49,451	549
39,469		35,319	4,150
4,074		5,655	-1,581
800		1,003	-203
740		1,041	-301
1,841		2,310	-469
3,383		4,091	-708
1,144		69	1,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,216
			549
			4,150
			-1,581
			-203
			-301
			-469
			-708
			1,075

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.)
EMERGENT BIOSOLUTIONS INC COM (EBS)	P	2018-11-01	2020-07-20
STEPAN CO COM (SCL)	P	2017-10-17	2020-07-20
INTER PARFUMS INC COM (IPAR)	P	2015-04-13	2020-11-03
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2020-07-07
REORG/CORELOGIC INC CASH MERGER	P	2016-01-11	2020-07-20
REORG/CORELOGIC INC CASH MERGER	P	2018-08-31	2020-02-21
SIMPSON MFG INC COM (SSD)	P	2018-09-04	2020-08-10
FRONTDOOR INC COM (FTDR)	P	2018-10-11	2020-02-21
WELBILT INC COM (WBT)	P	2020-02-21	2020-03-25
MORNINGSTAR INC COM STK (MORN)	P	2020-05-26	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,821		3,076	1,745
1,374		1,236	138
86		64	22
5,211		1,546	3,665
8,392		4,214	4,178
6,959		6,909	50
2,518		1,891	627
7,279		6,473	806
1,611		4,997	-3,386
2,754		2,541	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,745
			138
			22
			3,665
			4,178
			50
			627
			806
			-3,386
			213

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.)
VALERO ENERGY CORP COM STK NEW (VLO)	P	2017-06-12	2020-03-24
HONEYWELL INTL INC COM STK (HON)	P	2017-07-21	2020-12-01
CISCO SYSTEMS INC (CSCO)	P	2016-02-17	2020-01-08
JPMORGAN CHASE & CO COM (JPM)	P	2014-11-03	2020-01-08
PFIZER INC COM (PFE)	P	2019-07-09	2020-05-13
OMNICOM GROUP INC COM (OMC)	P	2016-06-01	2020-08-10
UNITEDHEALTH GROUP INC COM (UNH)	P	2019-08-28	2020-11-05
ILL TOOL WKS INC COM (ITW)	P	2016-06-01	2020-02-10
CHEVRON CORP COM (CVX)	P	2018-03-09	2020-08-14
CIGNA CORP NEW COM (CI)	P	2016-10-19	2020-09-09

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)
4,515		8,381	-3,866
4,572		2,911	1,661
5,793		3,225	2,568
11,652		5,171	6,481
6,604		7,805	-1,201
32,321		48,792	-16,471
7,709		5,010	2,699
14,795		8,626	6,169
5,363		6,881	-1,518
1,128		1,184	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,866
			1,661
			2,568
			6,481
			-1,201
			-16,471
			2,699
			6,169
			-1,518
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM INC COM (AVGO)	P	2018-06-04	2020-08-14
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2017-09-07	2020-08-14
LOCKHEED MARTIN CORP COM (LMT)	P	2013-08-01	2020-08-14
EQTY RESDNTL EFF 5/15/02 (EQR)	P	2018-03-05	2020-09-09
WEC ENERGY GROUP INC COM (WEC)	P	2013-11-20	2020-08-14
JPMORGAN CHASE & CO COM (JPM)	P	2014-11-03	2020-08-14
AT&T INC COM (T)	P	2009-09-11	2020-09-09
DOLLAR TREE INC COM STK (DLTR)	P	2017-08-31	2020-09-09
AMERICAN INTERNATIONAL GROUP INC COM	P	2020-05-26	2020-09-09
EVERSOURCE ENERGY COM (ES)	P	2020-03-11	2020-08-14

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)
5,833		4,582	1,251
5,727		3,873	1,854
22,044		6,830	15,214
6,974		6,950	24
8,203		3,793	4,410
13,798		8,144	5,654
6,860		6,167	693
6,665		5,769	896
2,082		2,264	-182
920		926	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,251
			1,854
			15,214
			24
			4,410
			5,654
			693
			896
			-182
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CATERPILLAR INC COM (CAT)	P	2020-04-07	2020-09-09
PEPSICO INC COM (PEP)	P	2019-10-22	2020-08-14
PROS HLDGS INC COM (PRO)	P	2020-08-14	2020-12-07
ALPHABET INC CAP STK USD0.001 CL C (	P	2020-08-14	2020-12-30
CABOT CORP COM (CBT)	P	2014-07-11	2020-04-09
REORG/APERGY CORP NAME AND CUSIP CH	P	2016-12-15	2020-04-14
GLOBAL PMTS INC COM (GPN)	P	2009-08-20	2020-05-22
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2020-02-25	2020-09-17
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2020-09-17	2020-12-16
ZOETIS INC COM USD0.01 CL 'A' (ZTS)	P	2018-02-01	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)
7,782		6,268	1,514
604		601	3
2,790		2,401	389
5,193		4,537	656
2,751		5,153	-2,402
341		1,245	-904
4,784		577	4,207
8,050		8,050	
686		686	
23,371		10,954	12,417

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	
			1,514
			3
			389
			656
			-2,402
			-904
			4,207
			12,417

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.)
O REILLY AUTOMOTIVE INC NEW COM USD0	P	2017-04-28	2020-03-24
DOLLAR GEN CORP NEW COM (DG)	P	2016-07-28	2020-11-17
TRUIST FINL CORP COM (TFC)	P	2016-10-19	2020-09-09
NORTHROP GRUMMAN CORP COM (NOC)	P	2019-01-16	2020-09-09
ORACLE CORP COM (ORCL)	P	2017-01-30	2020-09-25
NESTLE S A SPONSORED ADR REPSTG REG	P	2018-12-04	2020-09-09
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2010-09-10	2020-09-09
RAYTHEON TECHNOLOGIES CORP (RTX)	P	2020-05-26	2020-09-09
EQTY RESDNTL EFF 5/15/02 (EQR)	P	2020-07-16	2020-09-09
SKYWORKS SOLUTIONS INC COM (SWKS)	P	2020-09-09	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,589		29,666	3,923
17,625		7,978	9,647
5,891		6,023	-132
6,644		5,049	1,595
8,530		5,772	2,758
14,444		10,353	4,091
8,504		1,766	6,738
1,530		1,658	-128
907		916	-9
19,402		19,204	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,923
			9,647
			-132
			1,595
			2,758
			4,091
			6,738
			-128
			-9
			198

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.)
AIR PROD & CHEM INC COM (APD)	P	2020-02-25	2020-09-09
DBS GROUP HLDGS LTD SPONSORED ADR (D	P	2018-10-23	2020-09-09
KBC GROUP NV (KBCSY)	P	2018-12-13	2020-09-09
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2019-03-22	2020-09-09
ESSILORLUXOTTICA SA (ESLOY)	P	2019-03-12	2020-11-19
CRH PLC ADR (CRH)	P	2019-05-06	2020-09-09
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2009-09-11	2020-09-09
NOVARTIS AG (NVS)	P	2009-08-20	2020-09-09
WAL-MART DE MEX SAB DE CV (WMMVY)	P	2020-09-09	2020-10-15
ADIDAS AG (ADDYY)	P	2020-07-22	2020-09-09

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)
45,946		36,378	9,568
1,330		1,540	-210
2,712		3,392	-680
5,008		3,653	1,355
1,018		880	138
3,289		2,998	291
6,096		1,972	4,124
11,449		5,103	6,346
10,526		10,708	-182
1,581		1,424	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,568
			-210
			-680
			1,355
			138
			291
			4,124
			6,346
			-182
			157

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.)
AUTOLIV INC COM STK (ALV)	P	2020-07-16	2020-09-09
GDR TELEPERFORMANCE SA ADR (TLPFY)	P	2020-04-03	2020-09-09
CRH PLC ADR (CRH)	P	2020-03-05	2020-09-09
INTEL CORP COM	P	2009-09-11	2020-05-26
CONOCOPHILLIPS COM	P	2009-09-11	2020-05-26
MERCK & CO INC NEW COM	P	2018-03-05	2020-05-05
ASML HLDG NV NY REG 2012 (POST REV	P	2013-04-01	2020-01-17
SONOVA HLDG AG UNSP ADR	P	2018-10-26	2020-06-17
UBS GROUP AG COMMON STOCK	P	2016-01-26	2020-07-07
UBS GROUP AG COMMON STOCK	P	2014-08-01	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,956		1,714	242
1,231		743	488
1,458		1,382	76
1,391			1,391
706			706
425			425
9,297			9,297
9			9
		632	-632
		2,044	-2,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			242
			488
			76
			1,391
			706
			425
			9,297
			9
			-632
			-2,044

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.)
INFINEON TECHNOLOGIES AG SPONSORED	P	2019-06-27	2020-02-07
SAMSONITE INTL SA ADR	P	2020-02-06	2020-08-14
TOTALENERGIES SE SPONSORED ADR	P	2016-04-07	2020-01-17
HOYA CORP SPONSORED ADR	P	2019-06-07	2020-01-17
SONOVA HLDG AG UNSP ADR	P	2018-10-26	2020-01-17
DEUTSCHE BOERSE ADR	P	2017-05-02	2020-01-17
QIAGEN NV EUR0.01	P	2019-11-08	2020-01-17
TECHNOPRO HLDGS INC SPONSORED ADR	P	2019-09-12	2020-01-17
KBC GROUP NV	P	2017-11-27	2020-01-17
APPLE INC COM STK	P	2018-02-07	2020-07-21

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)
26			26
		913	-913
1,214			1,214
121			121
1,192			1,192
1,559			1,559
276			276
596			596
		665	-665
16,006			16,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			-913
			1,214
			121
			1,192
			1,559
			276
			596
			-665
			16,006

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.)
OTHER SECURITIES (DETAIL MAINTAINED)	P		
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-09-19	2020-07-07
MFB NORTHERN MULTI MANAGER GLOBAL LI	P	2017-12-21	2020-01-16
MFB NORTHERN FDS TAX ADVANTAGED ULTR	P	2020-06-01	2020-06-19
KIRBY CORP COM (KEX)	P	2019-06-13	2020-11-03
MOOG INC CL A (MOG/A)	P	2018-10-11	2020-06-04
PINNACLE FINL PARTNERS INC COM (PNFP	P	2019-06-13	2020-11-03
BLACKBAUD INC COM (BLKB)	P	2018-08-31	2020-05-26
ACI WORLDWIDE INC COM STK (ACIW)	P	2019-07-17	2020-10-07
POWER INTEGRATIONS INC COM (POWI)	P	2009-09-11	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)
149			149
4,486		4,486	
6,885		6,828	57
500,489		500,000	489
1,579		3,220	-1,641
1,048		1,286	-238
1,801		2,117	-316
6,336		11,391	-5,055
3,622		4,332	-710
1,511		401	1,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			149
			57
			489
			-1,641
			-238
			-316
			-5,055
			-710
			1,110

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.)
PROSPERITY BANCSHARES INC COM (PB)	P	2015-04-13	2020-02-06
MOOG INC CL A (MOG/A)	P	2015-10-06	2020-08-10
UNIFIRST CORP MASS COM (UNF)	P	2019-04-03	2020-05-26
EMERGENT BIOSOLUTIONS INC COM (EBS)	P	2018-10-26	2020-07-20
EMERGENT BIOSOLUTIONS INC COM (EBS)	P	2018-10-26	2020-08-10
RLI CORP COM (RLI)	P	2010-10-22	2020-03-25
WOLVERINE WORLD WIDE INC COM (WWW)	P	2010-07-14	2020-09-14
SIMPSON MFG INC COM (SSD)	P	2018-09-05	2020-05-26
COVETRUS INC COM	P	2019-05-02	2020-03-04
HOULIHAN LOKEY INC CL A CL A (HLI)	P	2020-05-22	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)
6,410		4,634	1,776
1,784		1,640	144
1,628		1,408	220
9,944		6,004	3,940
8,220		4,003	4,217
81		29	52
1,275		631	644
3,998		3,912	86
2,381		6,272	-3,891
737		715	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	
			1,776
			144
			220
			3,940
			4,217
			52
			644
			86
			-3,891
			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.)
WILLIAMS CO INC COM (WMB)	P	2017-05-03	2020-02-21
ABBOTT LAB COM (ABT)	P	2016-07-07	2020-02-27
TEXAS INSTRUMENTS INC COM (TXN)	P	2017-01-24	2020-07-13
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2020-02-21
WELLS FARGO & CO NEW COM STK (WFC)	P	2019-04-16	2020-02-27
SMUCKER J M CO COM NEW (SJM)	P	2017-01-17	2020-03-24
LOWES COS INC COM (LOW)	P	2016-06-01	2020-08-18
ABBOTT LAB COM (ABT)	P	2017-02-22	2020-04-27
US BANCORP (USB)	P	2018-07-26	2020-08-14
LYONDELLBASELL IND N V COM USD0.01 C	P	2014-01-09	2020-08-14

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)
13,510		18,788	-5,278
3,449		1,782	1,667
6,431		3,757	2,674
7,762		1,168	6,594
129		142	-13
9,462		12,077	-2,615
5,687		2,890	2,797
1,325		631	694
4,754		6,582	-1,828
3,685		4,258	-573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,278
			1,667
			2,674
			6,594
			-13
			-2,615
			2,797
			694
			-1,828
			-573

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.)
ELI LILLY & CO COM (LLY)	P	2018-11-16	2020-08-14
PFIZER INC COM (PFE)	P	2009-09-11	2020-09-09
LOCKHEED MARTIN CORP COM (LMT)	P	2017-06-08	2020-08-14
MONDELEZ INTL INC COM (MDLZ)	P	2019-05-29	2020-08-14
MAXIM INTEGRATED PRODS INC COM (MXIM)	P	2014-08-01	2020-08-14
MONDELEZ INTL INC COM (MDLZ)	P	2009-09-11	2020-09-09
PAYCHEX INC COM (PAYX)	P	2013-08-01	2020-08-14
HOME DEPOT INC COM (HD)	P	2015-04-09	2020-08-14
ABBVIE INC COM USD0.01 (ABBV)	P	2020-07-13	2020-08-14
EDISON INTL COM (EIX)	P	2020-07-16	2020-09-09

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)
5,582		4,237	1,345
3,454		1,554	1,900
574		405	169
3,119		2,825	294
7,869		3,395	4,474
7,986		2,290	5,696
15,801		8,519	7,282
15,279		6,257	9,022
4,026		4,213	-187
648		703	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,345
			1,900
			169
			294
			4,474
			5,696
			7,282
			9,022
			-187
			-55

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.)
ELI LILLY & CO COM (LLY)	P	2019-11-18	2020-08-14
BROADCOM INC COM (AVGO)	P	2020-02-21	2020-08-14
MERCK & CO INC NEW COM (MRK)	P	2020-02-28	2020-08-14
PROCTER & GAMBLE COM NPV (PG)	P	2020-04-16	2020-08-14
STERICYCLE INC COM (SRCL)	P	2018-07-27	2020-04-09
AUTODESK INC COM (ADSK)	P	2014-07-11	2020-07-31
SYNOPSYS INC COM (SNPS)	P	2014-07-11	2020-06-22
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2020-04-14	2020-09-17
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2020-12-16	2020-12-16
ACCENTURE PLC SHS CL A NEW (ACN)	P	2016-03-04	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)
6,403		4,869	1,534
3,211		3,005	206
5,052		4,652	400
7,172		6,487	685
555		775	-220
1,907		445	1,462
5,940		1,192	4,748
9,660		9,660	
1,618		1,618	
22,822		9,591	13,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,534
			206
			400
			685
			-220
			1,462
			4,748
			13,231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISA INC COM CL A STK (V)	P	2016-03-04	2020-03-16
ZOETIS INC COM USD0.01 CL 'A' (ZTS)	P	2018-02-01	2020-03-16
WELLS FARGO & CO NEW COM STK (WFC)	P	2016-03-04	2020-09-09
CONAGRA BRANDS INC COM USD5 (CAG)	P	2019-09-03	2020-09-09
TARGET CORP COM STK (TGT)	P	2017-08-25	2020-09-09
VERIZON COMMUNICATIONS COM (VZ)	P	2009-09-23	2020-09-09
RAYTHEON TECHNOLOGIES CORP (RTX)	P	2011-08-25	2020-09-09
INTEL CORP COM (INTC)	P	2020-07-16	2020-09-09
DUPONT DE NEMOURS INC COMMON STOCK (	P	2020-01-09	2020-09-09
WALT DISNEY CO (DIS)	P	2020-04-07	2020-09-09

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)
57,886		26,389	31,497
31,639		21,908	9,731
12,961		27,315	-14,354
7,777		6,156	1,621
32,118		11,947	20,171
7,757		3,598	4,159
911		267	644
696		824	-128
2,014		2,104	-90
8,649		6,557	2,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31,497
			9,731
			-14,354
			1,621
			20,171
			4,159
			644
			-128
			-90
			2,092

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.)
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2020-01-09	2020-09-09
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	P	2014-02-26	2020-09-09
BRIDGESTONE CORP ADR-EACH CNV INTO 1	P	2016-07-01	2020-09-09
REORG/ADR FERGUSON MANDATORY EXCHAN	P	2018-10-26	2020-09-09
TECHNOPRO HLDGS INC SPONSORED ADR (T	P	2019-05-13	2020-09-09
AIR LIQUIDE ADR (AIQUY)	P	2016-04-06	2020-09-09
TENCENT HLDGS LTD ADR (TCEHY)	P	2019-03-12	2020-11-23
RELX PLC SPONSORED ADR (RELX)	P	2009-10-02	2020-09-09
PRUDENTIAL PLC ADR ISIN	P	2020-02-28	2020-09-09
NOVARTIS AG (NVS)	P	2020-03-27	2020-09-09

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)
2,004		1,914	90
545		569	-24
9,764		9,838	-74
4,956		3,462	1,494
7,772		7,619	153
6,512		3,444	3,068
10,667		6,381	4,286
9,752		3,082	6,670
2,145		2,331	-186
1,598		1,426	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	
			90
			-24
			-74
			1,494
			153
			3,068
			4,286
			6,670
			-186
			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.)
CHECK PT SOFTWARE TECHNOLOGIES	P	2020-01-14	2020-09-09
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2020-05-29	2020-09-09
ADIDAS AG (ADDYY)	P	2020-05-04	2020-09-09
REORG/RAYTHEON STOCK MERGER RAYTHEO	P	2011-08-25	2020-01-09
OCCIDENTAL PETROLEUM CORP	P	2018-03-05	2020-04-22
MERCK & CO INC NEW COM	P	2009-09-23	2020-05-05
ASML HLDG NV NY REG 2012 (POST REV	P	2013-03-22	2020-01-17
CONTINENTAL AG SPONSORED ADR ISIN	P	2014-05-29	2020-03-20
SHIONOGI & CO LTD ADR	P	2019-04-18	2020-03-20
UBS GROUP AG COMMON STOCK	P	2016-01-26	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,144		4,899	245
2,379		1,870	509
2,371		1,596	775
4,112			4,112
		13,632	-13,632
609			609
695			695
		1,061	-1,061
		921	-921
		372	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			509
			775
			4,112
			-13,632
			609
			695
			-1,061
			-921
			-372

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.)
L OREAL S A ADR	P	2011-09-08	2020-01-17
LONZA GROUP AG ADR	P	2019-01-30	2020-03-11
L OREAL S A ADR	P	2011-09-08	2020-07-24
AERCAP HOLDINGS N.V. EUR0.01	P	2016-01-15	2020-05-28
SGS SA	P	2009-12-17	2020-01-17
RECKITT BENCKISER GROUP PLC	P	2018-06-04	2020-01-17
QIAGEN NV EUR0.01	P	2019-12-26	2020-01-17
TECHNOPRO HLDGS INC SPONSORED ADR	P	2019-04-16	2020-01-17
KBC GROUP NV	P	2018-09-18	2020-01-17
MICROSOFT CORP COM	P	2018-03-08	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,216			5,216
505			505
1,314			1,314
		55	-55
2,081			2,081
100			100
230			230
333			333
		17	-17
1,126			1,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,216
			505
			1,314
			-55
			2,081
			100
			230
			333
			-17
			1,126

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.)
OTHER SECURITIES (DETAIL MAINTAINED)	P		
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-12-19	2020-07-07
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2020-03-26
ALPHA CORE STRATEGIES FEEDER FUND QP	P	2015-09-01	2020-08-31
BEACON ROOFING SUPPLY INC COM (BECN)	P	2019-06-13	2020-08-10
BLACKBAUD INC COM (BLKB)	P	2019-04-03	2020-05-26
DRIL-QUIP INC COM (DRQ)	P	2009-09-11	2020-07-20
CENTRAL GARDEN & PET CO COM (CENT)	P	2019-01-11	2020-05-26
SCANSOURCE INC COM (SCSC)	P	2012-04-24	2020-02-27
DORMAN PRODS INC COM (DORM)	P	2017-12-04	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)
48			48
4,208		4,208	
50,000		51,440	-1,440
184		159	25
32		34	-2
581		825	-244
676		994	-318
600		652	-52
643		719	-76
4,149		2,975	1,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			-1,440
			25
			-2
			-244
			-318
			-52
			-76
			1,174

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.)
EMERGENT BIOSOLUTIONS INC COM (EBS)	P	2019-03-05	2020-10-07
INTEGRA LIFESCIENCES HLDG CORP COM D	P	2019-05-17	2020-05-26
MOOG INC CL A (MOG/A)	P	2012-04-24	2020-10-07
MESA LABS INC COM (MLAB)	P	2019-04-03	2020-10-07
KINSALE CAP GROUP INC COM (KNSL)	P	2019-08-12	2020-12-03
AAON INC COM PAR 0.004 COM PAR 0.0	P	2018-07-24	2020-03-25
PROSPERITY BANCSHARES INC COM (PB)	P	2012-04-24	2020-02-06
REORG/CORELOGIC INC CASH MERGER	P	2016-12-20	2020-05-26
COVETRUS INC COM	P	2019-03-27	2020-03-04
HOULIHAN LOKEY INC CL A CL A (HLI)	P	2020-02-20	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)
3,924		2,094	1,830
4,521		4,349	172
65		41	24
2,164		1,858	306
7,311		2,937	4,374
3,007		2,464	543
1,675		1,021	654
3,340		2,485	855
2,381		6,274	-3,893
491		464	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,830
			172
			24
			306
			4,374
			543
			654
			855
			-3,893
			27

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.)
SIMON PROPERTY GROUP INC COM (SPG)	P	2018-07-26	2020-03-19
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2015-08-25	2020-08-31
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2012-06-25	2020-10-15
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2020-02-05
WELLS FARGO & CO NEW COM STK (WFC)	P	2019-03-07	2020-01-23
AMERISOURCEBERGEN CORP COM (ABC)	P	2018-01-19	2020-06-29
AMGEN INC COM (AMGN)	P	2018-01-12	2020-07-08
ABBOTT LAB COM (ABT)	P	2016-06-01	2020-04-27
PHILLIPS 66 COM (PSX)	P	2018-04-20	2020-08-14
TRUIST FINL CORP COM (TFC)	P	2015-07-21	2020-08-14

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)
2,613		7,907	-5,294
4,401		2,732	1,669
5,428		2,458	2,970
8,090		1,222	6,868
9,191		9,426	-235
1,780		1,801	-21
10,760		7,854	2,906
12,115		5,060	7,055
2,626		4,582	-1,956
1,556		1,617	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,294
			1,669
			2,970
			6,868
			-235
			-21
			2,906
			7,055
			-1,956
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2015-08-25	2020-08-14
STARBUCKS CORP COM (SBUX)	P	2018-08-10	2020-08-14
MEDTRONIC PLC COMMON STOCK	P	2018-11-16	2020-08-14
JPMORGAN CHASE & CO COM (JPM)	P	2014-11-19	2020-08-14
HONEYWELL INTL INC COM STK (HON)	P	2017-01-06	2020-08-14
WEC ENERGY GROUP INC COM (WEC)	P	2013-11-18	2020-08-14
LOWES COS INC COM (LOW)	P	2011-08-25	2020-09-09
HOME DEPOT INC COM (HD)	P	2015-04-08	2020-08-14
EATON CORP PLC COM USD0.50 (ETN)	P	2020-02-05	2020-08-14
CONOCOPHILLIPS COM (COP)	P	2020-01-09	2020-09-09

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)
3,745		2,398	1,347
5,515		3,613	1,902
2,548		2,372	176
7,352		4,319	3,033
15,500		10,973	4,527
99		46	53
8,887		1,129	7,758
15,380		6,321	9,059
3,344		3,365	-21
622		1,182	-560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,347
			1,902
			176
			3,033
			4,527
			53
			7,758
			9,059
			-21
			-560

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.)
COMCAST CORP NEW-CL A (CMCSA)	P	2020-03-13	2020-09-09
BROADCOM INC COM (AVGO)	P	2019-09-23	2020-08-14
PROLOGIS INC COM (PLD)	P	2020-04-06	2020-08-14
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2020-01-09	2020-09-09
ALLEGHENY TECHNOLOGIES INC COM (ATI)	P	2013-01-10	2020-05-13
DOVER CORP COM USD1.00 (DOV)	P	2014-08-05	2020-04-09
AKAMAI TECHNOLOGIES INC COM STK (AKA	P	2014-07-11	2020-04-13
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2020-05-14	2020-09-17
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2017-05-15	2020-09-17
O REILLY AUTOMOTIVE INC NEW COM USD0	P	2016-03-04	2020-01-22

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)
8,404		6,614	1,790
1,666		1,457	209
1,625		1,218	407
1,986		1,914	72
810		3,813	-3,003
715		544	171
13,236		8,464	4,772
8,400		8,400	
2,800		2,800	
35,234		21,387	13,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,790
			209
			407
			72
			-3,003
			171
			4,772
			13,847

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.)
MSCI INC COMMON (MSCI)	P	2019-09-12	2020-11-17
O REILLY AUTOMOTIVE INC NEW COM USD0	P	2016-03-04	2020-03-24
FRKLN RES INC COM (BEN)	P	2018-12-14	2020-09-09
PFIZER INC COM (PFE)	P	2009-09-11	2020-09-09
EQTY RESDNTL EFF 5/15/02 (EQR)	P	2018-03-05	2020-09-09
CIN FNCL CORP COM (CINF)	P	2016-03-04	2020-09-09
AT&T INC COM (T)	P	2009-09-11	2020-09-09
CONOCOPHILLIPS COM (COP)	P	2020-07-16	2020-09-09
COGNIZANT TECH SOLUTIONS CORP CL A (	P	2020-05-05	2020-09-09
WHITBREAD PLC SPON ADR EACH REPR 1 O	P	2020-09-09	2020-12-18

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)
9,633		5,593	4,040
1,411		1,320	91
6,380		9,800	-3,420
3,452		1,554	1,898
6,970		6,950	20
22,773		18,527	4,246
6,832		6,144	688
727		870	-143
7,730		6,640	1,090
10		8	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	
			4,040
			91
			-3,420
			1,898
			20
			4,246
			688
			-143
			1,090
			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.)
GENERAL ELECTRIC CO (GE)	P	2020-09-09	2020-11-09
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	P	2014-04-23	2020-09-09
WAL-MART DE MEX SAB DE CV (WMMVY)	P	2019-03-12	2020-10-15
KERRY GROUP PLC SPONSORED ADR (KRYAY	P	2019-01-16	2020-09-09
CRH PLC ADR (CRH)	P	2018-10-11	2020-09-09
INFINEON TECHNOLOGIES AG SPONSORED	P	2019-06-27	2020-09-09
GIVAUDAN SA ADR (GVDNY)	P	2009-10-02	2020-09-09
DAIKIN INDS LTD ADR (DKILY)	P	2015-09-04	2020-09-09
LULULEMON ATHLETICA INC COM (LULU)	P	2020-09-09	2020-09-25
INFOSYS LIMITED ADR (INFY)	P	2020-02-21	2020-09-09

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)
2,973		2,056	917
6,920		7,152	-232
779		859	-80
6,255		4,717	1,538
934		762	172
8,436		5,174	3,262
5,436		934	4,502
9,892		3,096	6,796
14,907		15,146	-239
1,758		1,581	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			917
			-232
			-80
			1,538
			172
			3,262
			4,502
			6,796
			-239
			177

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.)
RECKITT BENCKISER GROUP PLC	P	2020-02-06	2020-09-09
ADIDAS AG (ADDYY)	P	2020-04-16	2020-09-09
INFOSYS LIMITED ADR (INFY)	P	2020-05-14	2020-09-09
WASTE MGMT INC DEL COM STK	P	2009-09-23	2020-01-09
OCCIDENTAL PETROLEUM CORP	P	2020-01-09	2020-04-22
LOWES COS INC COM	P	2011-08-25	2020-05-26
SENSATA TECHNOLOGIES B V HOLDING	P	2014-01-14	2020-01-17
NXP SEMICONDUCTORS N V COM STK	P	2018-08-17	2020-01-17
SCHNEIDER ELECTRIC SE	P	2009-10-02	2020-01-17
GALP ENERGIA SGPS SA ADR	P	2018-06-29	2020-04-27

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)
2,073		1,823	250
1,897		1,377	520
2,356		1,578	778
3,304			3,304
		5,250	-5,250
3,012			3,012
2,475			2,475
1,665			1,665
2,402			2,402
		2,207	-2,207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			250
			520
			778
			3,304
			-5,250
			3,012
			2,475
			1,665
			2,402
			-2,207

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.)
QIAGEN NV EUR0.01	P	2019-10-08	2020-07-13
SUNCOR ENERGY INC NEW COM STK	P	2014-04-25	2020-01-17
AIA GROUP LTD SPONSORED ADR	P	2018-10-23	2020-01-17
REORG/UNILEVER STOCK MERGER UNILEVE	P	2009-09-11	2020-01-17
SGS SA	P	2009-11-12	2020-01-17
RECKITT BENCKISER GROUP PLC	P	2018-12-12	2020-01-17
CONTINENTAL AG SPONSORED ADR ISIN	P	2018-08-13	2020-03-23
TECHNOPRO HLDGS INC SPONSORED ADR	P	2019-05-13	2020-01-17
COMPASS GROUP PLC SPON ADR EACH REP	P	2016-01-21	2020-01-17
BLACKROCK INC COM STK	P	2016-03-04	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
855			855
		4	-4
1,460			1,460
2,647			2,647
1,735			1,735
70			70
		3,342	-3,342
69			69
2,333			2,333
603			603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			855
			-4
			1,460
			2,647
			1,735
			70
			-3,342
			69
			2,333
			603

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.)
OTHER SECURITIES (DETAIL MAINTAINED)	P		
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-11-18	2020-07-07
MFC ISHARES TR CORE S&P SMALL-CAP ET	P	2020-01-17	2020-08-12
SENSIENT TECHNOLOGIES CORP COM (SXT)	P	2017-09-15	2020-04-30
INTEGRA LIFESCIENCES HLDG CORP COM D	P	2019-05-17	2020-07-20
UMPQUA HLDGS CORP COM (UMPQ)	P	2019-04-03	2020-11-03
SALLY BEAUTY HLDGS INC COM STK USD0.	P	2019-04-03	2020-06-04
MOOG INC CL A (MOG/A)	P	2019-08-12	2020-10-07
ICU MED INC COM (ICUI)	P	2019-01-25	2020-09-14
ENVESTNET INC COM STK (ENV)	P	2017-09-22	2020-08-10

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)
5,148			5,148
582		582	
89,254		100,497	-11,243
1,821		2,850	-1,029
538		550	-12
840		1,095	-255
1,568		1,904	-336
2,646		3,168	-522
2,887		3,667	-780
2,747		1,557	1,190

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	
			5,148
			-11,243
			-1,029
			-12
			-255
			-336
			-522
			-780
			1,190

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.)
FORWARD AIR CORP COM (FWRD)	P	2011-04-06	2020-11-03
CASEYS GEN STORES INC COM (CASY)	P	2019-08-12	2020-09-24
STEPAN CO COM (SCL)	P	2017-10-17	2020-11-03
RLI CORP COM (RLI)	P	2018-07-24	2020-03-25
MANHATTAN ASSOCS INC COM (MANH)	P	2009-09-11	2020-07-20
SIMPSON MFG INC COM (SSD)	P	2018-09-04	2020-05-26
POWER INTEGRATIONS INC COM (POWI)	P	2019-06-13	2020-07-20
CASEYS GEN STORES INC COM (CASY)	P	2019-04-03	2020-09-24
WELBILT INC COM (WBT)	P	2019-05-20	2020-03-25
WOODWARD INC COM (WWD)	P	2020-05-01	2020-12-14

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)
3,691		1,821	1,870
4,982		4,810	172
942		706	236
3,552		3,242	310
4,865		236	4,629
1,568		1,513	55
1,606		936	670
3,608		2,735	873
1,480		5,390	-3,910
1,056		527	529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,870
			172
			236
			310
			4,629
			55
			670
			873
			-3,910
			529

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.)
SIMON PROPERTY GROUP INC COM (SPG)	P	2019-01-24	2020-03-19
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2015-08-25	2020-07-13
PFIZER INC COM (PFE)	P	2015-01-23	2020-05-13
LOCKHEED MARTIN CORP COM (LMT)	P	2019-05-02	2020-09-18
SYSCO CORP COM (SYY)	P	2019-08-05	2020-03-19
OCCIDENTAL PETROLEUM CORP (OXY)	P	2016-06-01	2020-03-06
ABBOTT LAB COM (ABT)	P	2016-06-01	2020-08-31
MICROCHIP TECHNOLOGY INC COM (MCHP)	P	2016-06-01	2020-12-16
COCA COLA CO COM (KO)	P	2019-02-04	2020-08-14
DUPONT DE NEMOURS INC COMMON STOCK (	P	2019-04-16	2020-09-09

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)
284		874	-590
5,078		3,325	1,753
28,924		25,703	3,221
3,574		2,973	601
3,947		7,118	-3,171
12,302		34,439	-22,137
38,585		13,875	24,710
12,655		4,616	8,039
7,135		7,248	-113
1,387		2,071	-684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-590
			1,753
			3,221
			601
			-3,171
			-22,137
			24,710
			8,039
			-113
			-684

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.)
MC DONALDS CORP COM (MCD)	P	2018-04-20	2020-08-14
PEPSICO INC COM (PEP)	P	2015-02-20	2020-08-14
PAYCHEX INC COM (PAYX)	P	2014-08-01	2020-08-14
MEDTRONIC PLC COMMON STOCK	P	2016-04-05	2020-08-14
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2009-09-11	2020-09-09
LOCKHEED MARTIN CORP COM (LMT)	P	2019-05-02	2020-08-14
AIR PROD & CHEM INC COM (APD)	P	2016-11-28	2020-08-14
CISCO SYSTEMS INC (CSCO)	P	2012-12-13	2020-08-14
ROPER TECHNOLOGIES	P	2020-08-14	2020-12-16
PNC FINANCIAL SERVICES GROUP COM STK	P	2019-09-23	2020-08-14

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)
5,985		4,631	1,354
6,743		4,801	1,942
4,667		2,572	2,095
12,111		9,046	3,065
7,587		3,052	4,535
3,721		3,129	592
15,479		7,529	7,950
17,032		7,890	9,142
3,808		4,013	-205
2,589		3,261	-672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,354
			1,942
			2,095
			3,065
			4,535
			592
			7,950
			9,142
			-205
			-672

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.)
ABBVIE INC COM USD0.01 (ABBV)	P	2020-03-17	2020-08-14
VERIZON COMMUNICATIONS COM (VZ)	P	2020-01-09	2020-09-09
VERIZON COMMUNICATIONS COM (VZ)	P	2020-03-17	2020-08-14
WASTE CONNECTIONS INC COM (WCN)	P	2020-08-14	2020-12-16
SEALED AIR CORP NEW COM STK (SEE)	P	2014-07-11	2020-04-09
INTERCONTINENTAL EXCHANGE INC COM (I	P	2014-07-11	2020-05-20
GLOBAL PMTS INC COM (GPN)	P	2016-05-10	2020-04-09
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2020-09-17	2020-09-17
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2017-03-07	2020-09-17
NESTLE S A SPONSORED ADR REPSTG REG	P	2016-03-04	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)
9,857		7,862	1,995
850		828	22
5,309		4,891	418
4,182		4,103	79
521		567	-46
3,841		1,510	2,331
856		372	484
4,928		4,928	
1,400		1,400	
61,936		47,392	14,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,995
			22
			418
			79
			-46
			2,331
			484
			14,544

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.)
MICROSOFT CORP COM (MSFT)	P	2018-01-16	2020-09-29
STARBUCKS CORP COM (SBUX)	P	2016-03-08	2020-11-17
FRKLN RES INC COM (BEN)	P	2018-12-04	2020-09-09
BERKSHIRE HATHAWAY INC-CL B (BRK/B)	P	2016-03-04	2020-09-09
LOWES COS INC COM (LOW)	P	2016-03-04	2020-09-09
NESTLE S A SPONSORED ADR REPSTG REG	P	2018-12-14	2020-09-09
LOWES COS INC COM (LOW)	P	2011-08-25	2020-09-09
CONOCOPHILLIPS COM (COP)	P	2020-04-22	2020-09-09
PHILIP MORRIS INTL COM STK NPV (PM)	P	2020-05-01	2020-09-09
VERIZON COMMUNICATIONS COM (VZ)	P	2020-01-09	2020-09-09

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)
90,660		38,523	52,137
2,269		1,328	941
6,400		10,425	-4,025
26,967		16,798	10,169
39,002		16,989	22,013
14,444		10,033	4,411
8,988		1,129	7,859
2,335		2,351	-16
14,417		13,143	1,274
845		822	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52,137
			941
			-4,025
			10,169
			22,013
			4,411
			7,859
			-16
			1,274
			23

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.)
TRUIST FINL CORP COM (TFC)	P	2020-05-26	2020-09-09
CHUBB LTD ORD CHF24.15 (CB)	P	2019-03-12	2020-03-18
ACCENTURE PLC SHS CL A NEW (ACN)	P	2019-03-12	2020-03-18
L OREAL S A ADR (LRLCY)	P	2011-09-08	2020-09-09
DEUTSCHE BOERSE ADR (DBOEY)	P	2017-05-01	2020-09-09
TOYOTA MTR CORP SPONSORED ADR (TM)	P	2011-10-19	2020-09-09
LONDON STK EXCHANGE GROUP ADR (LNSTY)	P	2017-11-22	2020-09-09
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2019-08-02	2020-09-09
GDR ASSA ABLOY AB ADR (ASAZY)	P	2019-12-19	2020-09-09
KONINKLIJKE PHILIPS NV (PHG)	P	2020-04-20	2020-09-09

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)
2,462		2,363	99
667		940	-273
903		990	-87
2,274		700	1,574
394		216	178
7,215		3,706	3,509
8,512		3,696	4,816
4,354		3,704	650
989		1,025	-36
1,561		1,384	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			-273
			-87
			1,574
			178
			3,509
			4,816
			650
			-36
			177

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.)
KERRY GROUP PLC SPONSORED ADR (KRYAY	P	2020-08-05	2020-09-09
SAP SE-SPONSORED ADR (SAP)	P	2020-03-02	2020-09-09
AIR LIQUIDE ADR (AIQUY)	P	2020-04-13	2020-09-09
COGNIZANT TECH SOLUTIONS CORP CL A	P	2020-05-05	2020-07-16
CONAGRA BRANDS INC COM USD5	P	2019-09-03	2020-07-16
MARATHON OIL CORP COM	P	2020-01-09	2020-04-07
KONINKLIJKE PHILIPS NV	P	2020-05-05	2020-06-30
TECHTRONIC INDS LTD SPONSORED ADR	P	2017-01-06	2020-06-26
ASML HLDG NV NY REG 2012 (POST REV	P	2013-04-01	2020-06-19
AERCAP HOLDINGS N.V. EUR0.01	P	2019-01-03	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,336		3,086	250
2,280		1,740	540
3,524		2,726	798
127			127
664			664
		4,099	-4,099
3			3
122			122
1,758			1,758
982			982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			250
			540
			798
			127
			664
			-4,099
			3
			122
			1,758
			982

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.)
JULIUS BAER GROUP LTD-UN ADR	P	2014-02-26	2020-01-17
SUNCOR ENERGY INC NEW COM STK	P	2016-12-13	2020-01-17
AIA GROUP LTD SPONSORED ADR	P	2017-03-06	2020-01-17
SAMSONITE INTL SA ADR	P	2019-04-04	2020-05-14
SAP SE-SPONSORED ADR	P	2009-11-13	2020-01-17
RECKITT BENCKISER GROUP PLC	P	2018-04-18	2020-01-17
CONTINENTAL AG SPONSORED ADR ISIN	P	2014-05-29	2020-03-23
SHIONOGI & CO LTD ADR	P	2019-04-18	2020-01-17
SENSATA TECHNOLOGIES B V HOLDING	P	2014-01-14	2020-04-14
JOHNSON & JOHNSON COM USD1	P	2018-08-02	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539			539
60			60
845			845
		2,437	-2,437
1,563			1,563
		22	-22
		321	-321
185			185
		191	-191
264			264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			539
			60
			845
			-2,437
			1,563
			-22
			-321
			185
			-191
			264

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.)
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2018-06-12	2020-03-03
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-11-13	2020-07-07
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2020-04-15
MOOG INC CL A (MOG/A)	P	2018-07-24	2020-06-04
CHOICE HOTELS INTL INC COM (CHH)	P	2018-07-24	2020-03-25
CENTRAL GARDEN & PET CO COM (CENT)	P	2019-01-25	2020-05-26
SOUTH ST CORP COM (SSB)	P	2017-10-31	2020-11-03
SALLY BEAUTY HLDGS INC COM STK USD0.	P	2019-01-25	2020-06-04
KIRBY CORP COM (KEX)	P	2019-08-20	2020-11-03
UNIVERSAL HEALTH RLTY INCOME TR SH B	P	2018-07-24	2020-02-21

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)
148,657		150,000	-1,343
1,813		1,813	
50,000		50,319	-319
3,821		4,894	-1,073
1,261		1,399	-138
2,047		2,307	-260
829		1,175	-346
2,771		3,300	-529
868		1,650	-782
2,503		1,285	1,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,343
			-319
			-1,073
			-138
			-260
			-346
			-529
			-782
			1,218

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.)
KINSALE CAP GROUP INC COM (KNSL)	P	2019-05-03	2020-08-10
BEACON ROOFING SUPPLY INC COM (BECN)	P	2019-06-13	2020-10-07
ENVESTNET INC COM STK (ENV)	P	2019-08-20	2020-11-03
INTER PARFUMS INC COM (IPAR)	P	2015-03-12	2020-11-03
BLACKBAUD INC COM (BLKB)	P	2009-09-11	2020-08-10
FORWARD AIR CORP COM (FWRD)	P	2018-07-24	2020-10-07
WOLVERINE WORLD WIDE INC COM (WWW)	P	2010-07-14	2020-11-03
CASEYS GEN STORES INC COM (CASY)	P	2014-03-03	2020-02-21
SCANSOURCE INC COM (SCSC)	P	2019-05-17	2020-02-28
ALAMO GROUP INC COM (ALG)	P	2019-11-15	2020-02-21

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)
3,262		1,297	1,965
5,800		5,613	187
888		628	260
1,202		883	319
6,717		2,048	4,669
1,332		1,275	57
1,289		604	685
14,748		5,535	9,213
2,945		3,265	-320
4,013		3,439	574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,965
			187
			260
			319
			4,669
			57
			685
			9,213
			-320
			574

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.)
SIMON PROPERTY GROUP INC COM (SPG)	P	2019-01-24	2020-03-17
CISCO SYSTEMS INC (CSCO)	P	2013-03-14	2020-10-15
ABBOTT LAB COM (ABT)	P	2016-07-07	2020-02-28
MC DONALDS CORP COM (MCD)	P	2018-02-13	2020-04-16
SYSCO CORP COM (SYY)	P	2019-05-29	2020-03-19
CVS HEALTH CORP COM (CVS)	P	2016-08-18	2020-06-29
GLOBAL PMTS INC COM (GPN)	P	2019-01-16	2020-06-29
MICROCHIP TECHNOLOGY INC COM (MCHP)	P	2016-06-01	2020-06-29
TRUIST FINL CORP COM (TFC)	P	2016-10-19	2020-09-09
RAYTHEON TECHNOLOGIES CORP (RTX)	P	2019-01-16	2020-09-09

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)
3,376		9,610	-6,234
4,099		2,243	1,856
7,214		3,938	3,276
6,465		5,855	610
3,910		7,745	-3,835
512		778	-266
825		566	259
1,633		812	821
5,889		6,051	-162
4,839		5,572	-733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,234
			1,856
			3,276
			610
			-3,835
			-266
			259
			821
			-162
			-733

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.)
HONEYWELL INTL INC COM STK (HON)	P	2017-07-13	2020-08-14
ELI LILLY & CO COM (LLY)	P	2018-08-24	2020-08-14
CARDINAL HLTH INC (CAH)	P	2009-09-11	2020-09-09
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2011-08-25	2020-09-09
CISCO SYSTEMS INC (CSCO)	P	2011-08-25	2020-09-09
NEXTERA ENERGY INC COM (NEE)	P	2011-10-17	2020-08-14
BLACKROCK INC COM STK (BLK)	P	2019-07-09	2020-08-14
TEXAS INSTRUMENTS INC COM (TXN)	P	2017-01-24	2020-08-14
AUTOMATIC DATA PROCESSING INC COM (A	P	2019-10-15	2020-08-14
TRANSDIGM GROUP INC COM (TDG)	P	2020-08-14	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)
7,456		6,036	1,420
6,567		4,621	1,946
4,815		2,565	2,250
7,921		4,842	3,079
7,687		2,896	4,791
7,698		1,505	6,193
3,633		2,927	706
2,058		1,149	909
1,379		1,618	-239
7,388		7,458	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,420
			1,946
			2,250
			3,079
			4,791
			6,193
			706
			909
			-239
			-70

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.)
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2020-07-16	2020-09-09
ABBVIE INC COM USD0.01 (ABBV)	P	2020-05-13	2020-08-14
PROLOGIS INC COM (PLD)	P	2020-07-13	2020-08-14
MERCK & CO INC NEW COM (MRK)	P	2020-03-11	2020-08-14
ALBEMARLE CORP COM (ALB)	P	2018-08-20	2020-04-09
GLOBAL PMTS INC COM (GPN)	P	2016-05-04	2020-04-09
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	P	2016-12-16	2020-04-15
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2017-03-07	2020-12-16
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2017-08-14	2020-09-17
NIKE INC CL B (NKE)	P	2016-03-04	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)
683		670	13
3,956		3,739	217
5,744		5,317	427
1,592		1,508	84
1,059		1,529	-470
4,029		1,681	2,348
9,007		3,546	5,461
195		195	
5,600		5,600	
36,492		21,941	14,551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			217
			427
			84
			-470
			2,348
			5,461
			14,551

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.)
NIKE INC CL B (NKE)	P	2016-03-04	2020-11-17
ILLUMINA INC COM (ILMN)	P	2020-10-08	2020-11-17
PHILIP MORRIS INTL COM STK NPV (PM)	P	2017-02-28	2020-09-09
CISCO SYSTEMS INC (CSCO)	P	2016-03-04	2020-09-09
NORFOLK SOUTHN CORP COM (NSC)	P	2016-03-04	2020-09-09
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2009-09-11	2020-09-09
CARDINAL HLTH INC (CAH)	P	2019-01-16	2020-09-09
AMERICAN INTERNATIONAL GROUP INC COM	P	2020-05-26	2020-09-09
BERKSHIRE HATHAWAY INC-CL B (BRK/B)	P	2019-09-09	2020-09-09
QORVO INC COM (QRVO)	P	2020-09-09	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,518		5,317	6,201
9,233		10,246	-1,013
11,987		16,211	-4,224
34,556		22,906	11,650
46,811		16,924	29,887
7,445		2,996	4,449
2,393		2,318	75
2,091		2,255	-164
22,546		21,148	1,398
19,467		19,224	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,201
			-1,013
			-4,224
			11,650
			29,887
			4,449
			75
			-164
			1,398
			243

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.)
ESSILORLUXOTTICA SA (ESLOY)	P	2019-03-12	2020-04-07
CHUBB LTD ORD CHF24.15 (CB)	P	2019-03-12	2020-05-19
ADIDAS AG (ADDYY)	P	2019-03-12	2020-03-20
ESSILORLUXOTTICA SA (ESLOY)	P	2019-03-12	2020-11-18
HOYA CORP SPONSORED ADR (HOCPY)	P	2019-01-23	2020-09-09
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2010-07-23	2020-09-09
SAP SE-SPONSORED ADR (SAP)	P	2009-11-13	2020-09-09
DSV PANALPINA A/S (DSDVY)	P	2019-03-12	2020-12-11
KBC GROUP NV (KBCSY)	P	2019-09-12	2020-09-09
TOYOTA MTR CORP SPONSORED ADR (TM)	P	2020-03-23	2020-09-09

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)
175		176	-1
13,082		17,047	-3,965
5,425		6,300	-875
10,852		9,149	1,703
5,997		3,468	2,529
5,626		2,014	3,612
7,002		2,052	4,950
15,283		8,087	7,196
2,404		2,784	-380
1,181		992	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	
			-1
			-3,965
			-875
			1,703
			2,529
			3,612
			4,950
			7,196
			-380
			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.)
TOKIO MARINE HLDGS INC ADR COM STK (	P	2020-05-18	2020-09-09
RIGHTMOVE PLC ADR (RTMVY)	P	2020-04-22	2020-09-09
SHOPIFY INC CL A SHOPIFY INC (SHOP)	P	2019-03-12	2020-02-14
WASTE MGMT INC DEL COM STK	P	2009-09-23	2020-04-07
PFIZER INC COM	P	2009-09-11	2020-05-05
MARATHON OIL CORP COM	P	2017-04-20	2020-04-07
KERRY GROUP PLC SPONSORED ADR	P	2018-09-19	2020-01-17
CORE LABORATORIES NV NLG0.03	P	2018-07-02	2020-01-17
INFINEON TECHNOLOGIES AG SPONSORED	P	2019-03-27	2020-01-17
AERCAP HOLDINGS N.V. EUR0.01	P	2018-10-25	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,101		2,821	280
1,997		1,396	601
14,264		5,477	8,787
10,340			10,340
2,075			2,075
		3,488	-3,488
862			862
		1,438	-1,438
299			299
276			276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			280
			601
			8,787
			10,340
			2,075
			-3,488
			862
			-1,438
			299
			276

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.)
DAIKIN INDS LTD ADR	P	2015-09-04	2020-01-17
SENSATA TECHNOLOGIES B V HOLDING	P	2016-11-14	2020-07-08
SUNCOR ENERGY INC NEW COM STK	P	2016-10-20	2020-06-29
SAMSONITE INTL SA ADR	P	2019-04-12	2020-05-14
SAP SE-SPONSORED ADR	P	2009-10-02	2020-01-17
ALIBABA GRP HLDG LTD SPON ADS E	P	2015-10-08	2020-02-12
CONTINENTAL AG SPONSORED ADR ISIN	P	2020-02-27	2020-03-23
RELX PLC SPONSORED ADR	P	2009-10-02	2020-07-06
NOVARTIS AG	P	2009-08-20	2020-01-17
APPLE INC COM STK	P	2018-02-07	2020-02-25

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)
4,318			4,318
		149	-149
		3,198	-3,198
		3,603	-3,603
6,200			6,200
1,577			1,577
		775	-775
1,048			1,048
619			619
4,957			4,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,318
			-149
			-3,198
			-3,603
			6,200
			1,577
			-775
			1,048
			619
			4,957

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.)
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2018-08-24	2020-03-03
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2020-05-29	2020-07-07
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2020-03-12
BEACON ROOFING SUPPLY INC COM (BECN)	P	2018-05-24	2020-02-21
REORG/CORELOGIC INC CASH MERGER	P	2018-07-24	2020-02-21
FORWARD AIR CORP COM (FWRD)	P	2019-05-17	2020-07-20
WOLVERINE WORLD WIDE INC COM (WWW)	P	2019-05-17	2020-09-14
SENSIENT TECHNOLOGIES CORP COM (SXT)	P	2017-09-13	2020-04-30
KIRBY CORP COM (KEX)	P	2019-01-25	2020-12-03
KINSALE CAP GROUP INC COM (KNSL)	P	2019-06-13	2020-08-10

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)
190,462		192,470	-2,008
72		72	
40,000		40,320	-320
4,364		5,445	-1,081
3,070		3,222	-152
1,127		1,391	-264
3,498		3,846	-348
1,007		1,556	-549
2,696		3,499	-803
2,243		981	1,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,008
			-320
			-1,081
			-152
			-264
			-348
			-549
			-803
			1,262

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.)
REORG/CORELOGIC INC CASH MERGER	P	2019-01-25	2020-07-20
FRONTDOOR INC COM (FTDR)	P	2018-10-11	2020-05-22
MESA LABS INC COM (MLAB)	P	2018-11-13	2020-03-25
POWER INTEGRATIONS INC COM (POWI)	P	2012-04-25	2020-03-25
KINSALE CAP GROUP INC COM (KNSL)	P	2018-03-08	2020-08-10
CASEYS GEN STORES INC COM (CASY)	P	2009-09-11	2020-09-24
EMERGENT BIOSOLUTIONS INC COM (EBS)	P	2019-03-05	2020-08-13
EXPONENT INC COM STK (EXPO)	P	2009-09-11	2020-02-21
WELBILT INC COM (WBT)	P	2019-06-04	2020-03-25
HOULIHAN LOKEY INC CL A CL A (HLI)	P	2020-06-04	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)
4,230		2,242	1,988
4,481		4,288	193
2,861		2,598	263
541		221	320
6,525		1,668	4,857
687		123	564
12,584		5,469	7,115
10,399		956	9,443
1,716		5,945	-4,229
3,834		3,763	71

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	
			1,988
			193
			263
			320
			4,857
			564
			7,115
			9,443
			-4,229
			71

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.)
EXXON MOBIL CORP COM (XOM)	P	2017-01-24	2020-03-09
NEXTERA ENERGY INC COM (NEE)	P	2014-11-19	2020-07-13
MAXIM INTEGRATED PRODS INC COM (MXIM	P	2015-04-27	2020-07-27
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2012-06-25	2020-12-01
WELLS FARGO & CO NEW COM STK (WFC)	P	2019-03-07	2020-02-27
ALTRIA GROUP INC COM (MO)	P	2018-03-09	2020-06-29
MERCK & CO INC NEW COM (MRK)	P	2017-08-01	2020-06-29
OCCIDENTAL PETROLEUM CORP (OXY)	P	2019-11-14	2020-03-06
AUTOMATIC DATA PROCESSING INC COM (A	P	2019-02-20	2020-08-14
US BANCORP (USB)	P	2019-05-16	2020-08-14

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)
8,224		16,442	-8,218
3,125		1,241	1,884
6,552		3,142	3,410
14,462		6,510	7,952
2,708		3,125	-417
429		720	-291
1,670		1,409	261
5,935		8,325	-2,390
2,248		2,413	-165
2,051		2,798	-747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-8,218
			1,884
			3,410
			7,952
			-417
			-291
			261
			-2,390
			-165
			-747

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.)
MC DONALDS CORP COM (MCD)	P	2018-08-10	2020-08-14
CISCO SYSTEMS INC (CSCO)	P	2013-03-14	2020-08-14
EDISON INTL COM (EIX)	P	2009-09-11	2020-09-09
CVS HEALTH CORP COM (CVS)	P	2011-08-25	2020-09-09
TRUIST FINL CORP COM (TFC)	P	2016-10-24	2020-08-14
LOCKHEED MARTIN CORP COM (LMT)	P	2013-08-21	2020-08-14
SEMPRA COM (SRE)	P	2017-05-30	2020-08-14
COMCAST CORP NEW-CL A (CMCSA)	P	2019-04-16	2020-08-14
BANK NEW YORK MELLON CORP COM STK (B	P	2020-01-09	2020-09-09
AUTOMATIC DATA PROCESSING INC COM (A	P	2019-11-18	2020-08-14

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)
6,215		4,764	1,451
3,989		2,025	1,964
6,812		4,426	2,386
7,472		4,256	3,216
2,588		2,545	43
9,020		2,823	6,197
6,398		5,646	752
2,010		1,917	93
613		878	-265
3,371		4,119	-748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,451
			1,964
			2,386
			3,216
			43
			6,197
			752
			93
			-265
			-748

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.)
MONDELEZ INTL INC COM (MDLZ)	P	2019-10-07	2020-08-14
WASTE CONNECTIONS INC COM (WCN)	P	2020-09-09	2020-10-15
EATON CORP PLC COM USD0.50 (ETN)	P	2020-02-27	2020-08-14
ALPHABET INC CAP STK USD0.001 CL C (	P	2020-09-09	2020-12-30
ALLEGHENY TECHNOLOGIES INC COM (ATI)	P	2016-12-15	2020-05-13
GLOBAL PMTS INC COM (GPN)	P	2016-05-03	2020-04-09
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	P	2016-12-16	2020-04-14
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2017-05-15	2020-12-16
BOOKING HLDGS INC COM (BKNG)	P	2016-03-08	2020-03-20
ALPHABET INC CAP STK USD0.001 CL C (	P	2019-06-04	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)
759		746	13
5,429		5,208	221
670		625	45
8,655		7,792	863
3,293		8,533	-5,240
4,761		1,979	2,782
95		37	58
390		390	
11,336		11,611	-275
39,115		23,170	15,945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			221
			45
			863
			-5,240
			2,782
			58
			-275
			15,945

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.)
AUTOMATIC DATA PROCESSING INC COM (A	P	2016-03-08	2020-08-04
AUTODESK INC COM (ADSK)	P	2020-06-08	2020-11-17
CIGNA CORP NEW COM (CI)	P	2019-01-02	2020-09-09
INTEL CORP COM (INTC)	P	2016-03-04	2020-09-09
ARCHER-DANIELS-MIDLAND CO COM (ADM)	P	2011-08-25	2020-09-09
CISCO SYSTEMS INC (CSCO)	P	2011-08-25	2020-09-09
PAYCHEX INC COM (PAYX)	P	2016-03-04	2020-09-09
CREDIT ACCEP CORP MICH COM (CACC)	P	2020-09-29	2020-12-02
ALTRIA GROUP INC COM (MO)	P	2020-03-17	2020-09-09
GENERAL ELECTRIC CO (GE)	P	2020-09-09	2020-11-02

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)
16,898		10,643	6,255
20,199		18,572	1,627
6,369		6,800	-431
35,249		21,655	13,594
7,994		4,842	3,152
7,670		2,880	4,790
28,651		19,840	8,811
12,989		13,243	-254
14,027		12,541	1,486
1,532		1,261	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,255
			1,627
			-431
			13,594
			3,152
			4,790
			8,811
			-254
			1,486
			271

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.)
HEINEKEN N V SPONSORED ADR LEVEL 1 (	P	2019-08-02	2020-09-09
AMADEUS IT GROUP S A ADS (AMADY)	P	2019-03-12	2020-03-25
SMITHS GROUP PLC SPONSORED ADR (SMGZ	P	2018-04-19	2020-09-09
KAO CORP UNSP ADS EA REP 0.20 ORD SH	P	2016-12-28	2020-09-09
SANTEN PHARMACEUTICAL CO LTD (SNPHY)	P	2014-06-03	2020-09-09
TENCENT HLDGS LTD ADR (TCEHY)	P	2019-03-12	2020-11-20
NXP SEMICONDUCTORS N V COM STK (NXPI	P	2018-08-17	2020-09-09
KERRY GROUP PLC SPONSORED ADR (KRYAY	P	2018-04-04	2020-09-09
CRH PLC ADR (CRH)	P	2020-08-27	2020-09-09
ADIDAS AG (ADDYY)	P	2019-03-12	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,535		6,649	-1,114
652		960	-308
3,835		4,728	-893
4,839		3,085	1,754
6,718		4,066	2,652
9,048		5,378	3,670
1,502		1,080	422
2,641		1,938	703
2,093		2,147	-54
1,377		1,189	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,114
			-308
			-893
			1,754
			2,652
			3,670
			422
			703
			-54
			188

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.)
REORG/UNILEVER STOCK MERGER UNILEVE	P	2020-05-11	2020-09-09
LULULEMON ATHLETICA INC COM (LULU)	P	2020-04-17	2020-07-14
GDR ASSA ABLOY AB ADR (ASAZY)	P	2020-02-27	2020-09-09
RAYTHEON TECHNOLOGIES CORP	P	2019-01-16	2020-04-03
CARDINAL HLTH INC	P	2019-01-16	2020-05-26
MARATHON OIL CORP COM	P	2016-10-19	2020-04-07
KERRY GROUP PLC SPONSORED ADR	P	2019-01-16	2020-01-17
CORE LABORATORIES NV NLG0.03	P	2018-03-07	2020-01-17
INFINEON TECHNOLOGIES AG SPONSORED	P	2018-09-18	2020-01-17
AERCAP HOLDINGS N.V. EUR0.01	P	2015-10-05	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,588		1,278	310
2,403		1,780	623
897		888	9
		12	-12
290			290
		7,781	-7,781
670			670
		1,366	-1,366
60			60
1,459			1,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			310
			623
			9
			-12
			290
			-7,781
			670
			-1,366
			60
			1,459

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.)
INFINEON TECHNOLOGIES AG SPONSORED	P	2020-03-02	2020-05-05
TERUMO CORP ADR	P	2019-07-09	2020-01-17
SUNCOR ENERGY INC NEW COM STK	P	2016-12-13	2020-06-29
SGS SA	P	2009-11-12	2020-03-11
ASML HLDG NV NY REG 2012 (POST REV	P	2013-04-01	2020-07-27
EQUINOR ASA SPONSORED ADR	P	2018-05-10	2020-01-17
SENSATA TECHNOLOGIES B V HOLDING	P	2016-11-14	2020-04-17
TOYOTA MTR CORP SPONSORED ADR	P	2012-02-07	2020-01-17
NOVARTIS AG	P	2009-08-26	2020-01-17
MAKENA 26-3639815 STCG	P	2020-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		244	-244
772			772
		115	-115
593			593
1,522			1,522
		557	-557
		101	-101
3,020			3,020
278			278
6,635			6,635

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	
			-244
			772
			-115
			593
			1,522
			-557
			-101
			3,020
			278
			6,635

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.)
MFB NORTHERN MULTI MANAGER GLOBAL LI	P	2019-03-07	2020-06-01
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2020-04-28	2020-07-07
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2020-01-21
DRIL-QUIP INC COM (DRQ)	P	2018-07-24	2020-07-20
ACI WORLDWIDE INC COM STK (ACIW)	P	2019-07-17	2020-11-03
FIRST HORIZON	P	2019-06-13	2020-11-03
SCANSOURCE INC COM (SCSC)	P	2009-09-11	2020-02-28
WOLVERINE WORLD WIDE INC COM (WWW)	P	2019-06-13	2020-09-14
BLACKBAUD INC COM (BLKB)	P	2018-10-24	2020-05-26
ALAMO GROUP INC COM (ALG)	P	2019-05-08	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)
229,012		231,131	-2,119
439		439	
500,000		500,529	-529
1,416		2,499	-1,083
1,102		1,262	-160
558		839	-281
5,330		5,679	-349
1,898		1,954	-56
407		492	-85
6,495		5,212	1,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,119
			-529
			-1,083
			-160
			-281
			-349
			-56
			-85
			1,283

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.)
REORG/CORELOGIC INC CASH MERGER	P	2016-12-20	2020-02-21
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2012-04-24	2020-03-25
MORNINGSTAR INC COM STK (MORN)	P	2019-04-03	2020-05-07
POWER INTEGRATIONS INC COM (POWI)	P	2015-05-21	2020-03-25
UNIFIRST CORP MASS COM (UNF)	P	2017-06-22	2020-05-26
EMERGENT BIOSOLUTIONS INC COM (EBS)	P	2018-11-01	2020-05-26
WOLVERINE WORLD WIDE INC COM (WWW)	P	2009-09-11	2020-11-03
ENVESTNET INC COM STK (ENV)	P	2017-09-22	2020-07-20
YETI HLDGS INC COM (YETI)	P	2020-08-06	2020-11-03
WOODWARD INC COM (WWD)	P	2020-07-15	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)
6,959		4,971	1,988
3,203		1,136	2,067
2,868		2,592	276
722		400	322
181		140	41
2,360		1,794	566
1,289		588	701
2,463		1,557	906
835		881	-46
874		793	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	
			1,988
			2,067
			276
			322
			41
			566
			701
			906
			-46
			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.)
SIMON PROPERTY GROUP INC COM (SPG)	P	2018-12-13	2020-03-17
HONEYWELL INTL INC COM STK (HON)	P	2017-07-21	2020-08-24
WEC ENERGY GROUP INC COM (WEC)	P	2015-12-07	2020-03-17
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2018-06-15	2020-11-04
DARDEN RESTAURANTS INC COM (DRI)	P	2019-09-23	2020-03-17
AFLAC INC COM (AFL)	P	2017-05-23	2020-06-29
LOWES COS INC COM (LOW)	P	2016-06-01	2020-06-12
OMNICOM GROUP INC COM (OMC)	P	2019-11-14	2020-08-10
AMERICAN INTERNATIONAL GROUP INC COM	P	2018-05-07	2020-09-09
CHEVRON CORP COM (CVX)	P	2019-02-04	2020-08-14

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)
4,174		12,595	-8,421
11,271		9,323	1,948
6,729		3,267	3,462
3,298		2,458	840
2,589		7,765	-5,176
878		928	-50
8,474		5,379	3,095
6,541		9,351	-2,810
2,397		4,400	-2,003
2,781		3,628	-847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,421
			1,948
			3,462
			840
			-5,176
			-50
			3,095
			-2,810
			-2,003
			-847

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.)
MC DONALDS CORP COM (MCD)	P	2018-02-13	2020-08-14
AIR PROD & CHEM INC COM (APD)	P	2017-02-14	2020-08-14
ORACLE CORP COM (ORCL)	P	2017-01-30	2020-09-09
AMGEN INC COM (AMGN)	P	2016-08-26	2020-08-14
EVERSOURCE ENERGY COM (ES)	P	2019-04-04	2020-08-14
NEXTERA ENERGY INC COM (NEE)	P	2014-11-19	2020-08-14
PROLOGIS INC COM (PLD)	P	2019-06-20	2020-08-14
MONDELEZ INTL INC COM (MDLZ)	P	2019-02-07	2020-08-14
AUTOMATIC DATA PROCESSING INC COM (A	P	2019-12-19	2020-08-14
EQTY RESDNTL EFF 5/15/02 (EQR)	P	2020-07-16	2020-09-09

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)
7,275		5,713	1,562
20,177		9,789	10,388
8,202		5,772	2,430
12,186		8,747	3,439
2,350		1,898	452
10,061		3,707	6,354
3,816		3,037	779
5,254		4,309	945
1,329		1,605	-276
907		916	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,562
			10,388
			2,430
			3,439
			452
			6,354
			779
			945
			-276
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERCK & CO INC NEW COM (MRK)	P	2020-02-27	2020-08-14
VERIZON COMMUNICATIONS COM (VZ)	P	2020-05-13	2020-08-14
MERCK & CO INC NEW COM (MRK)	P	2020-05-13	2020-08-14
TRUIST FINL CORP COM (TFC)	P	2020-05-26	2020-09-09
BORG WARNER INC COM (BWA)	P	2014-07-11	2020-06-02
WEC ENERGY GROUP INC COM (WEC)	P	2018-01-12	2020-04-09
AUTODESK INC COM (ADSK)	P	2014-07-11	2020-07-30
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2018-04-24	2020-09-17
BOOKING HLDGS INC COM (BKNG)	P	2016-03-04	2020-03-20
MICROSOFT CORP COM (MSFT)	P	2018-01-16	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)
2,542		2,406	136
3,848		3,605	243
7,287		6,804	483
2,462		2,374	88
5,735		11,317	-5,582
584		383	201
8,531		2,001	6,530
9,100		9,100	
31,488		32,306	-818
27,174		11,158	16,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136
			243
			483
			88
			-5,582
			201
			6,530
			-818
			16,016

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.)
STARBUCKS CORP COM (SBUX)	P	2018-08-17	2020-11-17
MSCI INC COMMON (MSCI)	P	2019-09-12	2020-08-03
CIGNA CORP NEW COM (CI)	P	2016-10-19	2020-09-09
MERCK & CO INC NEW COM (MRK)	P	2016-03-04	2020-09-09
TEXAS INSTRUMENTS INC COM (TXN)	P	2019-04-09	2020-09-09
TEXAS INSTRUMENTS INC COM (TXN)	P	2018-12-14	2020-09-09
UNITED PARCEL SVC INC CL B (UPS)	P	2018-02-02	2020-09-09
BANK NEW YORK MELLON CORP COM STK (B	P	2020-01-09	2020-09-09
CATERPILLAR INC COM (CAT)	P	2020-04-07	2020-09-09
CATERPILLAR INC COM (CAT)	P	2020-05-26	2020-09-09

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)
14,401		7,826	6,575
29,154		18,177	10,977
1,134		1,184	-50
43,079		26,262	16,817
17,278		14,079	3,199
14,750		9,951	4,799
34,989		25,300	9,689
613		874	-261
7,795		6,268	1,527
1,158		884	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,575
			10,977
			-50
			16,817
			3,199
			4,799
			9,689
			-261
			1,527
			274

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.)
KBC GROUP NV (KBCSY)	P	2018-09-18	2020-09-09
DSV PANALPINA A/S (DSDVY)	P	2019-03-12	2020-03-25
BRIDGESTONE CORP ADR-EACH CNV INTO 1	P	2016-07-14	2020-09-09
SCHNEIDER ELECTRIC SE (SBGSY)	P	2019-03-14	2020-09-09
L OREAL S A ADR (LRLCY)	P	2011-09-09	2020-09-09
WILLIS TOWERS WATSON PLC COM USD0.00	P	2015-07-29	2020-09-09
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2019-06-05	2020-09-09
HEINEKEN N V SPONSORED ADR LEVEL 1 (	P	2016-11-14	2020-09-09
DIAGEO PLC SPONSORED ADR NEW (DEO)	P	2020-02-06	2020-09-09
RELX PLC SPONSORED ADR (RELX)	P	2020-07-24	2020-09-09

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)
2,991		4,121	-1,130
726		762	-36
254		263	-9
4,708		2,952	1,756
3,812		1,142	2,670
9,571		5,695	3,876
4,416		3,925	491
454		374	80
3,047		3,646	-599
2,268		2,079	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	
			-1,130
			-36
			-9
			1,756
			2,670
			3,876
			491
			80
			-599
			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.)
AUTOLIV INC COM STK (ALV)	P	2020-07-17	2020-09-09
SCHNEIDER ELECTRIC SE (SBGSY)	P	2020-04-20	2020-09-09
TOKIO MARINE HLDGS INC ADR COM STK (	P	2020-07-08	2020-09-09
LOWES COS INC COM	P	2011-08-25	2020-07-16
ORACLE CORP COM	P	2017-01-30	2020-01-09
ORACLE CORP COM	P	2017-01-30	2020-05-05
COMPASS GROUP PLC SPON ADR EACH REP	P	2016-01-21	2020-05-28
PERNOD RICARD S A ADR .	P	2012-06-20	2020-01-17
INFINEON TECHNOLOGIES AG SPONSORED	P	2019-05-17	2020-01-17
COMPASS GROUP PLC SPON ADR EACH REP	P	2016-01-21	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,956		1,636	320
2,467		1,812	655
1,961		1,874	87
1,590			1,590
464			464
726			726
		116	-116
5,640			5,640
690			690
		221	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			320
			655
			87
			1,590
			464
			726
			-116
			5,640
			690
			-221

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.)
INFINEON TECHNOLOGIES AG SPONSORED	P	2020-03-11	2020-05-05
BRIDGESTONE CORP ADR-EACH CNV INTO 1	P	2016-07-14	2020-01-17
ARKEMA SPONSORED ADR	P	2012-06-22	2020-01-17
WILLIS TOWERS WATSON PLC COM USD0.00	P	2015-07-29	2020-01-17
RENTOKIL GROUP PLC SPONSORED ADR	P	2018-10-31	2020-08-12
ALIBABA GRP HLDG LTD SPON ADS E	P	2015-10-08	2020-05-11
SENSATA TECHNOLOGIES B V HOLDING	P	2014-01-14	2020-04-17
TOYOTA MTR CORP SPONSORED ADR	P	2011-10-19	2020-01-17
NOVARTIS AG	P	2011-03-18	2020-01-17
MAKENA 26-3639815 LTCG	P	2019-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10			10
754			754
580			580
2,670			2,670
2,642			2,642
1,111			1,111
		72	-72
1,087			1,087
3,840			3,840
14,836			14,836

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	
			10
			754
			580
			2,670
			2,642
			1,111
			-72
			1,087
			3,840
			14,836

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.)
OCCIDENTAL PETE 2.6% DUE 04-15-2022	P	2016-06-02	2020-01-16
JPMORGAN CHASE & 2.55% DUE 03-01-202	P	2016-03-02	2020-11-12
MFB NORTHERN FDS GLOBAL REAL ESTATE	P	2020-01-16	2020-04-08
SENSIENT TECHNOLOGIES CORP COM (SXT)	P	2018-12-07	2020-04-30
SCANSOURCE INC COM (SCSC)	P	2011-04-06	2020-02-27
ICU MED INC COM (ICUI)	P	2018-11-29	2020-11-03
DORMAN PRODS INC COM (DORM)	P	2019-03-01	2020-05-26
SCANSOURCE INC COM (SCSC)	P	2012-08-09	2020-02-27
KIRBY CORP COM (KEX)	P	2019-08-20	2020-12-03
POWER INTEGRATIONS INC COM (POWI)	P	2011-04-06	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)
151,098		151,170	-72
150,692		149,207	1,485
185,009		250,000	-64,991
4,170		5,264	-1,094
555		716	-161
929		1,216	-287
1,727		2,077	-350
964		1,020	-56
2,009		2,849	-840
2,256		936	1,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			1,485
			-64,991
			-1,094
			-161
			-287
			-350
			-56
			-840
			1,320

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.)
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2009-09-11	2020-03-25
LANDSTAR SYS INC COM (LSTR)	P	2016-02-05	2020-03-25
MOOG INC CL A (MOG/A)	P	2012-04-24	2020-11-03
DORMAN PRODS INC COM (DORM)	P	2019-03-01	2020-08-10
INTEGRA LIFESCIENCES HLDG CORP COM D	P	2019-01-25	2020-10-07
MORNINGSTAR INC COM STK (MORN)	P	2019-06-13	2020-06-18
ACI WORLDWIDE INC COM STK (ACIW)	P	2019-08-01	2020-12-03
REORG/CORELOGIC INC CASH MERGER	P	2015-03-03	2020-11-03
SILGAN HLDGS INC COM (SLGN)	P	2019-05-21	2020-03-25
WOODWARD INC COM (WWD)	P	2020-05-01	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)
2,869		875	1,994
5,622		3,533	2,089
726		449	277
8,757		8,723	34
4,591		4,182	409
2,702		2,642	60
5,152		4,438	714
1,747		773	974
3,973		4,471	-498
18,468		9,246	9,222

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	
			1,994
			2,089
			277
			34
			409
			60
			714
			974
			-498
			9,222

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.)
EXXON MOBIL CORP COM (XOM)	P	2017-01-20	2020-03-09
HONEYWELL INTL INC COM STK (HON)	P	2017-07-13	2020-12-01
HONEYWELL INTL INC COM STK (HON)	P	2017-07-13	2020-12-09
MC DONALDS CORP COM (MCD)	P	2018-09-25	2020-04-16
SYSCO CORP COM (SYY)	P	2019-06-06	2020-03-19
OCCIDENTAL PETROLEUM CORP (OXY)	P	2017-02-22	2020-03-06
GRAINGER W W INC COM (GWW)	P	2016-06-01	2020-06-29
SYSCO CORP COM (SYY)	P	2020-08-18	2020-11-18
PHILLIPS 66 COM (PSX)	P	2018-01-26	2020-08-14
CHEVRON CORP COM (CVX)	P	2019-01-24	2020-08-14

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)
8,778		17,592	-8,814
5,327		3,353	1,974
9,107		5,581	3,526
10,774		9,924	850
5,902		11,104	-5,202
3,615		8,932	-5,317
1,510		1,139	371
8,793		7,090	1,703
3,393		5,666	-2,273
3,973		4,930	-957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,814
			1,974
			3,526
			850
			-5,202
			-5,317
			371
			1,703
			-2,273
			-957

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.)
HONEYWELL INTL INC COM STK (HON)	P	2017-07-21	2020-08-14
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2012-06-25	2020-08-14
BROADCOM INC COM (AVGO)	P	2019-01-29	2020-09-09
PEPSICO INC COM (PEP)	P	2014-09-08	2020-08-14
MEDTRONIC PLC COMMON STOCK	P	2017-11-01	2020-08-14
WEC ENERGY GROUP INC COM (WEC)	P	2013-11-15	2020-08-14
COMCAST CORP NEW-CL A (CMCSA)	P	2019-02-07	2020-08-14
PNC FINANCIAL SERVICES GROUP COM STK	P	2020-01-08	2020-08-14
CONOCOPHILLIPS COM (COP)	P	2020-04-22	2020-09-09
ROPER TECHNOLOGIES	P	2020-08-14	2020-10-01

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)
8,631		7,068	1,563
19,106		8,554	10,552
10,003		7,425	2,578
10,517		7,021	3,496
2,399		1,919	480
12,286		5,647	6,639
5,241		4,452	789
3,987		5,665	-1,678
2,335		2,363	-28
6,307		7,134	-827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,563
			10,552
			2,578
			3,496
			480
			6,639
			789
			-1,678
			-28
			-827

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.)
MONDELEZ INTL INC COM (MDLZ)	P	2020-05-26	2020-09-09
EATON CORP PLC COM USD0.50 (ETN)	P	2020-02-28	2020-08-14
MERCK & CO INC NEW COM (MRK)	P	2020-03-19	2020-08-14
BROADCOM INC COM (AVGO)	P	2020-03-09	2020-08-14
CABOT CORP COM (CBT)	P	2013-09-23	2020-04-09
CBRE GROUP INC CL A CL A (CBRE)	P	2014-07-11	2020-04-09
INTUIT COM (INTU)	P	2009-08-20	2020-08-04
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2017-11-06	2020-12-16
ALIGN TECHNOLOGY INC COM (ALGN)	P	2019-02-28	2020-11-17
FACEBOOK INC COM USD0.000006 CL 'A'	P	2019-06-04	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)
1,038		897	141
2,490		2,238	252
3,490		2,991	499
3,810		2,926	884
1,406		1,936	-530
764		553	211
7,419		744	6,675
1,364		1,364	
3,592		2,067	1,525
49,458		30,096	19,362

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	
			141
			252
			499
			884
			-530
			211
			6,675
			1,525
			19,362

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.)
ADOBE SYS INC COM (ADBE)	P	2017-06-29	2020-11-17
UNITEDHEALTH GROUP INC COM (UNH)	P	2020-08-04	2020-11-17
WELLS FARGO & CO NEW COM STK (WFC)	P	2016-10-14	2020-09-09
FASTENAL CO COM (FAST)	P	2018-11-21	2020-09-09
DIAGEO PLC SPONSORED ADR NEW (DEO)	P	2016-06-23	2020-09-09
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2018-08-02	2020-09-09
DOLLAR TREE INC COM STK (DLTR)	P	2017-08-31	2020-09-09
ORACLE CORP COM (ORCL)	P	2020-09-09	2020-10-29
BERKSHIRE HATHAWAY INC-CL B (BRK/B)	P	2020-07-21	2020-09-09
PFIZER INC COM (PFE)	P	2020-07-16	2020-09-09

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)
9,808		2,951	6,857
15,844		13,682	2,162
6,921		12,977	-6,056
50,839		32,072	18,767
15,636		12,360	3,276
38,771		33,885	4,886
6,715		5,769	946
12,859		13,143	-284
11,715		10,167	1,548
1,090		1,061	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,857
			2,162
			-6,056
			18,767
			3,276
			4,886
			946
			-284
			1,548
			29

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.)
PRUDENTIAL PLC ADR ISIN	P	2019-03-22	2020-09-09
AERCAP HOLDINGS N.V. EUR0.01 (AER)	P	2016-01-15	2020-09-09
WAL-MART DE MEX SAB DE CV (WMMVY)	P	2019-03-12	2020-10-14
SAP SE-SPONSORED ADR (SAP)	P	2019-03-15	2020-09-09
GDR TELEPERFORMANCE SA ADR (TLPFY)	P	2019-05-07	2020-09-09
SGS SA (SGSOY)	P	2009-11-12	2020-09-09
DEUTSCHE BOERSE ADR (DBOEY)	P	2017-05-02	2020-09-09
CRH PLC ADR (CRH)	P	2019-07-31	2020-09-09
AERCAP HOLDINGS N.V. EUR0.01 (AER)	P	2020-03-12	2020-09-09
SMURFIT KAPPA GROUP PLC ADR (SMFKY)	P	2020-07-22	2020-09-09

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)
3,203		4,379	-1,176
2,183		2,643	-460
9,945		10,878	-933
6,188		4,272	1,916
7,538		4,604	2,934
7,652		3,680	3,972
1,109		612	497
7,811		7,016	795
936		998	-62
1,831		1,631	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	
			-1,176
			-460
			-933
			1,916
			2,934
			3,972
			497
			795
			-62
			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.)
KONINKLIJKE PHILIPS NV (PHG)	P	2020-05-05	2020-09-09
INFOSYS LIMITED ADR (INFY)	P	2020-05-20	2020-09-09
BUNZL PLC SPONSORED ADR NEW (BZLFY)	P	2020-05-14	2020-09-09
MONDELEZ INTL INC COM	P	2009-09-11	2020-03-13
ALLSTATE CORP COM	P	2011-08-25	2020-01-09
MARSH & MCLENNAN CO'S INC COM	P	2010-09-10	2020-05-26
COMPASS GROUP PLC SPON ADR EACH REP	P	2015-07-29	2020-05-28
HEINEKEN N V SPONSORED ADR LEVEL 1	P	2016-11-15	2020-01-17
L OREAL S A ADR	P	2011-09-08	2020-02-03
RENTOKIL GROUP PLC SPONSORED ADR	P	2018-10-31	2020-05-14

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)
3,156		2,814	342
2,318		1,646	672
2,612		1,736	876
2,869			2,869
3,119			3,119
1,803			1,803
		120	-120
2,713			2,713
988			988
311			311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			342
			672
			876
			2,869
			3,119
			1,803
			-120
			2,713
			988
			311

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.)
BARCLAYS PLC ADR	P		2020-04-10
RENTOKIL GROUP PLC SPONSORED ADR	P	2018-10-31	2020-04-08
ARKEMA SPONSORED ADR	P	2012-06-19	2020-01-17
CHECK PT SOFTWARE TECHNOLOGIES	P	2012-10-18	2020-01-17
KERRY GROUP PLC SPONSORED ADR	P	2019-01-16	2020-03-05
SCHNEIDER ELECTRIC SE	P	2019-03-14	2020-02-21
LONZA GROUP AG ADR	P	2018-04-30	2020-01-17
PERNOD RICARD S A ADR .	P	2012-06-20	2020-02-18
PRUDENTIAL PLC ADR ISIN	P	2014-04-11	2020-02-18
MAKENA 26-3639815 NET 1231	P	2019-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
916			916
210			210
802			802
7,174			7,174
208			208
261			261
492			492
821			821
		204	-204
906			906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			916
			210
			802
			7,174
			208
			261
			492
			821
			-204
			906

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.)
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2020-05-29	2020-07-07
MFB NORTHERN MULTI MANAGER GLOBAL LI	P	2017-12-21	2020-01-16
MFO INVESCO DEVELOPING MARKETS FUND	P	2020-01-17	2020-06-01
CENTRAL GARDEN & PET CO COM (CENT)	P	2019-01-22	2020-03-25
EPLUS INC COM (PLUS)	P	2017-09-29	2020-05-26
EPLUS INC COM (PLUS)	P	2017-10-02	2020-05-26
SCANSOURCE INC COM (SCSC)	P	2012-08-09	2020-02-28
UMPQUA HLDGS CORP COM (UMPQ)	P	2010-05-13	2020-11-03
PINNACLE FINL PARTNERS INC COM (PNFP	P	2018-07-24	2020-11-03
POWER INTEGRATIONS INC COM (POWI)	P	2012-04-24	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)
3,579		3,579	
1,553		1,540	13
402,404		478,758	-76,354
2,163		3,316	-1,153
759		921	-162
1,291		1,585	-294
393		433	-40
971		1,030	-59
2,843		3,755	-912
2,346		934	1,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-76,354
			-1,153
			-162
			-294
			-40
			-59
			-912
			1,412

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.)
FORWARD AIR CORP COM (FWRD)	P	2019-05-17	2020-10-07
REORG/CORELOGIC INC CASH MERGER	P	2019-08-12	2020-11-03
MESA LABS INC COM (MLAB)	P	2019-06-13	2020-10-07
DORMAN PRODS INC COM (DORM)	P	2019-03-01	2020-10-07
CENTRAL GARDEN & PET CO COM (CENT)	P	2019-01-11	2020-11-03
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2020-09-25
STEPAN CO COM (SCL)	P	2018-07-24	2020-11-03
FORWARD AIR CORP COM (FWRD)	P	2011-04-06	2020-10-07
COVETRUS INC COM	P	2019-06-13	2020-03-04
TRUIST FINL CORP COM (TFC)	P	2017-06-08	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,877		1,875	2
6,077		3,666	2,411
1,352		1,065	287
283		249	34
1,115		1,074	41
8,568		2,473	6,095
2,356		1,632	724
2,119		1,138	981
602		1,207	-605
769		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	
			2
			2,411
			287
			34
			41
			6,095
			724
			981
			-605

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.)
VALERO ENERGY CORP COM STK NEW (VLO)	P	2017-05-30	2020-11-20
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2020-03-19
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2016-01-28	2020-07-13
CISCO SYSTEMS INC (CSCO)	P	2016-02-17	2020-10-15
DARDEN RESTAURANTS INC COM (DRI)	P	2019-09-10	2020-03-17
PHILIP MORRIS INTL COM STK NPV (PM)	P	2018-02-13	2020-06-29
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2016-06-01	2020-06-09
STANLEY BLACK & DECKER INC COM (SWK)	P	2019-08-28	2020-06-29
TRUIST FINL CORP COM (TFC)	P	2015-07-20	2020-08-14
CHEVRON CORP COM (CVX)	P	2017-11-14	2020-08-14

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)
4,520		5,520	-1,000
12,283		2,281	10,002
12,042		8,486	3,556
2,584		1,727	857
2,668		8,466	-5,798
1,476		2,151	-675
10,041		6,016	4,025
678		651	27
6,165		6,391	-226
3,278		4,235	-957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			10,002
			3,556
			857
			-5,798
			-675
			4,025
			27
			-226
			-957

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.)
CONAGRA BRANDS INC COM USD5 (CAG)	P	2019-09-03	2020-09-09
NEXTERA ENERGY INC COM (NEE)	P	2014-02-10	2020-08-14
BANK NEW YORK MELLON CORP COM STK (B	P	2011-08-25	2020-09-09
PEPSICO INC COM (PEP)	P	2014-06-18	2020-08-14
MERCK & CO INC NEW COM (MRK)	P	2009-09-23	2020-09-09
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2010-09-10	2020-09-09
NEXTERA ENERGY INC COM (NEE)	P	2011-08-25	2020-08-14
DUPONT DE NEMOURS INC COMMON STOCK (	P	2020-01-09	2020-09-09
AUTOMATIC DATA PROCESSING INC COM (A	P	2019-10-16	2020-08-14
MARKEL CORP HOLDING CO COM (MKL)	P	2020-08-14	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)
7,760		6,156	1,604
15,814		5,133	10,681
6,007		3,361	2,646
10,014		6,424	3,590
8,200		3,017	5,183
8,563		1,791	6,772
10,268		2,019	8,249
1,993		2,104	-111
1,839		2,149	-310
6,849		7,686	-837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,604
			10,681
			2,646
			3,590
			5,183
			6,772
			8,249
			-111
			-310
			-837

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.)
MERCK & CO INC NEW COM (MRK)	P	2020-04-16	2020-08-14
CBRE GROUP INC CL A CL A (CBRE)	P	2020-08-14	2020-11-10
BROADCOM INC COM (AVGO)	P	2019-12-20	2020-08-14
TYLER TECHNOLOGIES INC COM STK (TYL)	P	2020-08-14	2020-10-22
GATX CORP COM (GATX)	P	2014-07-11	2020-04-09
SYNEOS HEALTH INC COM (SYNH)	P	2018-02-09	2020-04-09
INTUIT COM (INTU)	P	2009-08-20	2020-06-02
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2018-01-11	2020-12-16
DOLLAR GEN CORP NEW COM (DG)	P	2016-07-28	2020-01-08
ADOBE SYS INC COM (ADBE)	P	2016-03-04	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)
1,959		1,944	15
1,417		1,160	257
239		234	5
5,929		5,044	885
863		921	-58
970		728	242
10,036		1,085	8,951
1,461		1,461	
5,312		3,324	1,988
23,820		4,390	19,430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			257
			5
			885
			-58
			242
			8,951
			1,988
			19,430

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.)
ALPHABET INC CAPITAL STOCK USD0.001	P	2016-03-04	2020-11-17
INTUITIVE SURGICAL INC COM NEW STK (	P	2020-08-28	2020-11-17
DUPONT DE NEMOURS INC COMMON STOCK (	P	2019-04-16	2020-09-09
BLACKROCK INC COM STK (BLK)	P	2016-03-04	2020-09-09
DIAGEO PLC SPONSORED ADR NEW (DEO)	P	2016-06-22	2020-09-09
APPLE INC COM STK (AAPL)	P	2018-02-07	2020-09-09
CREDIT ACCEP CORP MICH COM (CACC)	P	2020-09-09	2020-11-30
BANK NEW YORK MELLON CORP COM STK (B	P	2020-05-26	2020-09-09
COMCAST CORP NEW-CL A (CMCSA)	P	2020-03-13	2020-09-09
QORVO INC COM (QRVO)	P	2020-09-09	2020-10-09

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)
12,395		5,103	7,292
9,740		9,424	316
1,401		2,071	-670
44,866		25,766	19,100
15,636		12,306	3,330
64,335		21,837	42,498
4,981		6,083	-1,102
1,081		1,112	-31
8,419		6,579	1,840
32,350		29,270	3,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,292
			316
			-670
			19,100
			3,330
			42,498
			-1,102
			-31
			1,840
			3,080

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.)
PRUDENTIAL PLC ADR ISIN	P	2014-04-11	2020-09-09
DBS GROUP HLDGS LTD SPONSORED ADR (D	P	2018-12-12	2020-09-09
TOTALENERGIES SE SPONSORED ADR (TTE)	P	2016-04-07	2020-09-09
DEUTSCHE BOERSE ADR (DBOEY)	P	2017-05-02	2020-09-09
ARKEMA SPONSORED ADR (ARKAY)	P	2012-06-22	2020-09-09
EXPERIAN PLC (EXPGY)	P	2019-03-12	2020-04-01
GEBERIT AG ADR (GBERY)	P	2019-03-12	2020-04-29
KERRY GROUP PLC SPONSORED ADR (KRYAY	P	2019-07-09	2020-09-09
DIAGEO PLC SPONSORED ADR NEW (DEO)	P	2020-01-21	2020-09-09
WEIR GROUP PLC (WEGRY)	P	2020-07-27	2020-09-09

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)
3,294		4,758	-1,464
3,143		3,615	-472
6,656		7,637	-981
4,400		2,430	1,970
7,054		4,106	2,948
2,432		2,399	33
5,957		5,458	499
5,977		5,168	809
2,770		3,400	-630
3,658		3,451	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,464
			-472
			-981
			1,970
			2,948
			33
			499
			809
			-630
			207

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.)
GDR TELEPERFORMANCE SA ADR (TLPFY)	P	2020-03-03	2020-09-09
ADIDAS AG (ADDYY)	P	2020-05-04	2020-09-09
SCHNEIDER ELECTRIC SE (SBGSY)	P	2020-05-06	2020-09-09
NORTHROP GRUMMAN CORP COM	P	2009-09-11	2020-01-09
ABBOTT LAB COM	P	2016-10-19	2020-05-05
VERIZON COMMUNICATIONS COM	P	2009-09-23	2020-04-07
RENTOKIL GROUP PLC SPONSORED ADR	P	2018-12-20	2020-01-17
HEINEKEN N V SPONSORED ADR LEVEL 1	P	2016-11-29	2020-01-17
GALP ENERGIA SGPS SA ADR	P	2018-06-29	2020-01-17
GIVAUDAN SA ADR	P	2009-10-02	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)
2,308		1,959	349
2,055		1,377	678
2,845		1,965	880
4,603			4,603
1,620			1,620
942			942
1,481			1,481
353			353
		153	-153
1,051			1,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			349
			678
			880
			4,603
			1,620
			942
			1,481
			353
			-153
			1,051

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.)
SAMSONITE INTL SA ADR	P	2019-04-04	2020-05-13
LONDON STK EXCHANGE GROUP ADR	P	2017-11-22	2020-01-17
BRENNTAG SE UNSP ADR EA REPR 1/10 OR	P	2017-10-19	2020-01-17
QIAGEN NV EUR0.01	P	2019-11-08	2020-03-04
COMPASS GROUP PLC SPON ADR EACH REP	P	2016-01-21	2020-03-23
SCHNEIDER ELECTRIC SE	P	2009-10-02	2020-02-21
LONZA GROUP AG ADR	P	2018-12-21	2020-01-17
COMPAGNIE FINANCIERE RICHEMONT AG	P	2015-04-02	2020-02-21
APPLE INC COM STK	P	2018-02-07	2020-09-03
WM ALTERNATIVES BLACKSTON 83-3260355	P	2020-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		252	-252
3,273			3,273
		229	-229
78			78
		365	-365
736			736
1,954			1,954
		216	-216
12,304			12,304
7,948			7,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-252
			3,273
			-229
			78
			-365
			736
			1,954
			-216
			12,304
			7,948

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.)
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2020-04-01	2020-07-07
MFB NORTHERN MULTI MANAGER GLOBAL LI	P	2018-12-20	2020-01-16
MFC ISHARES TR CORE S&P SMALL-CAP ET	P	2020-01-17	2020-02-14
WOLVERINE WORLD WIDE INC COM (WWW)	P	2019-05-17	2020-05-26
BEACON ROOFING SUPPLY INC COM (BECN)	P	2018-05-24	2020-08-10
PATTERSON COS INC COM (PDCO)	P	2017-09-28	2020-02-21
DORMAN PRODS INC COM (DORM)	P	2018-11-29	2020-05-26
J & J SNACK FOODS CORP COM STK NPV (	P	2018-10-22	2020-05-26
BLACKBAUD INC COM (BLKB)	P	2019-05-17	2020-05-26
CASEYS GEN STORES INC COM (CASY)	P	2011-04-06	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)
501		501	
101		82	19
377,384		386,528	-9,144
2,947		4,115	-1,168
549		712	-163
4,612		7,891	-3,279
1,520		1,928	-408
3,116		3,727	-611
2,383		3,303	-920
1,901		475	1,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			-9,144
			-1,168
			-163
			-3,279
			-408
			-611
			-920
			1,426

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.)
PINNACLE FINL PARTNERS INC COM (PNFP	P	2014-06-03	2020-11-03
EMERGENT BIOSOLUTIONS INC COM (EBS)	P	2019-01-17	2020-07-20
GENERAC HLDGS INC COM STK (GNRC)	P	2018-08-23	2020-06-15
LANCASTER COLONY CORP COM (LANC)	P	2018-06-29	2020-11-03
CHOICE HOTELS INTL INC COM (CHH)	P	2019-04-03	2020-09-14
GENERAC HLDGS INC COM STK (GNRC)	P	2018-08-23	2020-04-29
RLI CORP COM (RLI)	P	2019-06-13	2020-11-03
INTER PARFUMS INC COM (IPAR)	P	2014-06-02	2020-12-03
QUALYS INC COM USD0.001 (QLYS)	P	2020-02-20	2020-03-25
VALERO ENERGY CORP COM STK NEW (VLO)	P	2017-05-30	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		36	11
7,132		4,506	2,626
5,973		2,945	3,028
1,582		1,248	334
2,249		1,837	412
12,905		6,763	6,142
2,474		2,400	74
2,051		1,051	1,000
4,648		5,256	-608
2,508		4,342	-1,834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2,626
			3,028
			334
			412
			6,142
			74
			1,000
			-608
			-1,834

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.)
ILL TOOL WKS INC COM (ITW)	P	2017-09-07	2020-09-18
WEC ENERGY GROUP INC COM (WEC)	P	2015-12-07	2020-07-13
MAXIM INTEGRATED PRODS INC COM (MXIM	P	2014-08-01	2020-08-28
JPMORGAN CHASE & CO COM (JPM)	P	2017-07-21	2020-01-08
WELLS FARGO & CO NEW COM STK (WFC)	P	2019-04-16	2020-02-28
3M CO COM (MMM)	P	2016-06-01	2020-11-11
UNITEDHEALTH GROUP INC COM (UNH)	P	2016-06-01	2020-07-08
3M CO COM (MMM)	P	2020-02-10	2020-11-11
AUTOMATIC DATA PROCESSING INC COM (A	P	2019-03-07	2020-08-14
COMCAST CORP NEW-CL A (CMCSA)	P	2019-01-29	2020-08-14

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)
3,231		2,208	1,023
264		149	115
631		268	363
2,604		1,726	878
4,631		5,285	-654
23,044		23,115	-71
7,715		3,497	4,218
15,980		15,154	826
3,064		3,316	-252
5,499		4,479	1,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,023
			115
			363
			878
			-654
			-71
			4,218
			826
			-252
			1,020

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.)
NORTHROP GRUMMAN CORP COM (NOC)	P	2019-01-16	2020-09-09
COMCAST CORP NEW-CL A (CMCSA)	P	2019-06-13	2020-08-14
BLACKROCK INC COM STK (BLK)	P	2011-10-17	2020-08-14
INTEL CORP COM (INTC)	P	2009-09-11	2020-09-09
JPMORGAN CHASE & CO COM (JPM)	P	2015-02-20	2020-08-14
PEPSICO INC COM (PEP)	P	2017-02-14	2020-08-14
HOME DEPOT INC COM (HD)	P	2015-02-25	2020-08-14
PFIZER INC COM (PFE)	P	2020-01-09	2020-09-09
CHEVRON CORP COM (CVX)	P	2020-02-21	2020-08-14
AUTOMATIC DATA PROCESSING INC COM (A	P	2019-12-20	2020-08-14

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)
6,894		5,250	1,644
1,817		1,716	101
3,852		992	2,860
6,087		2,391	3,696
12,140		6,922	5,218
2,667		2,058	609
14,255		5,916	8,339
1,636		1,751	-115
1,556		1,869	-313
408		499	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,644
			101
			2,860
			3,696
			5,218
			609
			8,339
			-115
			-313
			-91

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
WASTE CONNECTIONS INC COM (WCN)	P	2020-09-09	2020-10-01
PROLOGIS INC COM (PLD)	P	2020-03-11	2020-08-14
PROS HLDGS INC COM (PRO)	P	2020-08-14	2020-12-11
ABBVIE INC COM USD0.01 (ABBV)	P	2020-03-19	2020-08-14
REORG/APERGY CORP NAME AND CUSIP CH	P	2018-12-19	2020-04-17
MASCO CORP COM (MAS)	P	2014-07-11	2020-04-09
SBA COMMUNICATIONS CORP	P	2019-12-11	2020-07-14
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2018-04-24	2020-12-16
DOLLAR GEN CORP NEW COM (DG)	P	2018-02-06	2020-01-08
GARTNER INC COM (IT)	P	2018-03-20	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)
6,262		6,109	153
983		714	269
3,068		2,553	515
4,131		3,188	943
171		766	-595
484		226	258
10,548		8,471	2,077
1,266		1,266	
28,381		18,030	10,351
11,132		8,727	2,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			153
			269
			515
			943
			-595
			258
			2,077
			10,351
			2,405

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.)
SALESFORCE COM INC COM STK (CRM)	P	2019-11-01	2020-11-17
SERVICENOW INC COM USD0.001 (NOW)	P	2020-01-22	2020-08-18
RAYTHEON TECHNOLOGIES CORP (RTX)	P	2019-01-16	2020-09-09
UNITED PARCEL SVC INC CL B (UPS)	P	2018-01-19	2020-09-09
TARGET CORP COM STK (TGT)	P	2017-05-12	2020-09-09
MERCK & CO INC NEW COM (MRK)	P	2009-09-23	2020-09-09
CHEVRON CORP COM (CVX)	P	2020-05-01	2020-09-09
AT&T INC COM (T)	P	2020-05-26	2020-09-09
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2020-07-16	2020-09-09
VERIZON COMMUNICATIONS COM (VZ)	P	2020-07-21	2020-09-09

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)
20,067		12,415	7,652
15,754		11,290	4,464
4,880		5,571	-691
12,359		10,229	2,130
5,624		2,118	3,506
8,205		3,017	5,188
11,532		12,674	-1,142
679		711	-32
670		659	11
8,238		7,609	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	
			7,652
			4,464
			-691
			2,130
			3,506
			5,188
			-1,142
			-32
			11
			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.)
UBS GROUP AG COMMON STOCK (UBS)	P	2016-01-26	2020-09-09
COMPASS GROUP PLC SPON ADR EACH REP	P	2019-03-12	2020-04-14
SAP SE-SPONSORED ADR (SAP)	P	2019-07-19	2020-09-09
SHOIFY INC CL A SHOIFY INC (SHOP)	P	2019-03-12	2020-09-22
CRH PLC ADR (CRH)	P	2019-05-07	2020-09-09
DSV PANALPINA A/S (DSDVY)	P	2019-03-12	2020-12-10
SHOIFY INC CL A SHOIFY INC (SHOP)	P	2019-03-12	2020-07-09
TERUMO CORP ADR (TRUMY)	P	2019-07-09	2020-09-09
BARRATT DEVS PLC ADR (BTDPY)	P	2019-11-13	2020-09-09
REORG/UNILEVER STOCK MERGER UNILEVE	P	2020-07-22	2020-09-09

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)
4,723		6,297	-1,574
12,439		17,820	-5,381
5,211		4,018	1,193
13,602		3,043	10,559
2,056		1,821	235
80		42	38
7,273		1,420	5,853
3,272		2,406	866
2,449		3,179	-730
2,015		1,796	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,574
			-5,381
			1,193
			10,559
			235
			38
			5,853
			866
			-730
			219

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.)
SMURFIT KAPPA GROUP PLC ADR (SMFKY)	P	2020-06-24	2020-09-09
ADIDAS AG (ADDYY)	P	2019-03-12	2020-03-03
SCHNEIDER ELECTRIC SE (SBGSY)	P	2020-05-14	2020-09-09
INTEL CORP COM	P	2009-09-11	2020-01-09
DOLLAR TREE INC COM STK	P	2017-08-31	2020-05-26
JOHNSON & JOHNSON COM USD1	P	2009-09-11	2020-05-05
RENTOKIL GROUP PLC SPONSORED ADR	P	2018-10-31	2020-01-17
HEINEKEN N V SPONSORED ADR LEVEL 1	P	2016-11-09	2020-01-17
GALP ENERGIA SGPS SA ADR	P	2018-05-14	2020-01-17
QIAGEN NV EUR0.01	P	2019-10-08	2020-07-22

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)
3,553		3,185	368
4,609		3,923	686
2,669		1,787	882
1,067			1,067
154			154
1,433			1,433
705			705
462			462
		535	-535
1,670			1,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			368
			686
			882
			1,067
			154
			1,433
			705
			462
			-535
			1,670

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.)
TAIWAN SEMICONDUCTOR MANUFACTURING S	P	2019-01-11	2020-01-17
REORG AON PLC COM MANDATORY EXCHANG	P	2013-06-12	2020-01-17
BRENNTAG SE UNSP ADR EA REPR 1/10 OR	P	2017-06-28	2020-01-17
QIAGEN NV EUR0.01	P	2019-10-08	2020-03-04
RELX PLC SPONSORED ADR	P	2009-10-02	2020-01-17
TERUMO CORP ADR	P	2019-07-09	2020-04-27
SAMSONITE INTL SA ADR	P	2016-02-03	2020-01-17
COMPAGNIE FINANCIERE RICHEMONT AG	P	2015-04-01	2020-02-21
CARNIVAL CORP COM PAIRED	P	2018-12-19	2020-03-17
WM ALTERNATIVES BLACKSTON 83-3260355	P	2019-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,023			2,023
6,693			6,693
		231	-231
1,453			1,453
1,240			1,240
54			54
		393	-393
		590	-590
		7,320	-7,320
2,257			2,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,023
			6,693
			-231
			1,453
			1,240
			54
			-393
			-590
			-7,320
			2,257

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.)
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2019-11-13	2020-07-07
MFB NORTHERN MULTI MANAGER GLOBAL LI	P	2018-12-20	2020-01-16
MFB NORTHERN HIGH YIELD FIXED INCOME	P	2020-03-03	2020-03-03
FIRST HORIZON	P	2018-07-24	2020-11-03
ACI WORLDWIDE INC COM STK (ACIW)	P	2019-08-01	2020-11-03
BEACON ROOFING SUPPLY INC COM (BECN)	P	2018-05-24	2020-05-26
MOOG INC CL A (MOG/A)	P	2018-10-11	2020-08-10
J & J SNACK FOODS CORP COM STK NPV (	P	2018-10-22	2020-09-14
EPLUS INC COM (PLUS)	P	2017-10-03	2020-05-26
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2009-09-11	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)
57		57	
13,318		10,924	2,394
448		448	
1,788		2,985	-1,197
1,787		1,972	-185
4,834		8,293	-3,459
1,907		2,344	-437
4,628		5,279	-651
3,797		4,725	-928
1,940		509	1,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,394
			-1,197
			-185
			-3,459
			-437
			-651
			-928
			1,431

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.)
SILGAN HLDGS INC COM (SLGN)	P	2019-05-21	2020-07-20
CASEYS GEN STORES INC COM (CASY)	P	2010-12-13	2020-02-21
CHOICE HOTELS INTL INC COM (CHH)	P	2016-08-25	2020-09-14
SIMPSON MFG INC COM (SSD)	P	2018-09-04	2020-07-20
CHOICE HOTELS INTL INC COM (CHH)	P	2016-08-25	2020-03-25
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2009-09-11	2020-09-14
CASEYS GEN STORES INC COM (CASY)	P	2019-03-01	2020-03-19
COVETRUS INC COM	P	2019-05-17	2020-03-04
SENSIENT TECHNOLOGIES CORP COM (SXT)	P	2020-02-21	2020-04-30
LYONDELLBASELL IND N V COM USD0.01 C	P	2014-01-09	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		695	116
3,417		792	2,625
6,258		3,152	3,106
2,387		2,042	345
1,401		985	416
8,361		1,873	6,488
4,911		4,167	744
1,441		3,298	-1,857
4,745		5,540	-795
10,285		20,568	-10,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			2,625
			3,106
			345
			416
			6,488
			744
			-1,857
			-795
			-10,283

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.)
STARBUCKS CORP COM (SBUX)	P	2018-08-24	2020-11-04
CISCO SYSTEMS INC (CSCO)	P	2017-05-17	2020-01-08
MAXIM INTEGRATED PRODS INC COM (MXIM	P	2014-08-01	2020-07-27
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2015-08-25	2020-08-28
SMUCKER J M CO COM NEW (SJM)	P	2016-06-01	2020-03-24
STATE STR CORP COM (STT)	P	2018-03-08	2020-06-29
DOLLAR GEN CORP NEW COM (DG)	P	2016-06-01	2020-06-09
PNC FINANCIAL SERVICES GROUP COM STK	P	2019-08-05	2020-08-14
CONOCOPHILLIPS COM (COP)	P	2009-09-11	2020-09-09
TRUIST FINL CORP COM (TFC)	P	2015-10-02	2020-08-14

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)
3,068		1,790	1,278
427		307	120
690		298	392
2,304		1,425	879
5,348		6,730	-1,382
1,042		1,788	-746
9,100		4,436	4,664
5,630		6,699	-1,069
3,078		3,109	-31
8,827		7,747	1,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,278
			120
			392
			879
			-1,382
			-746
			4,664
			-1,069
			-31
			1,080

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.)
NORTHROP GRUMMAN CORP COM (NOC)	P	2009-09-11	2020-09-09
AIR PROD & CHEM INC COM (APD)	P	2017-01-06	2020-08-14
TEXAS INSTRUMENTS INC COM (TXN)	P	2016-06-06	2020-08-14
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2020-08-14
STARBUCKS CORP COM (SBUX)	P	2018-07-13	2020-08-14
CISCO SYSTEMS INC (CSCO)	P	2016-02-17	2020-08-14
PAYCHEX INC COM (PAYX)	P	2013-08-02	2020-08-14
INTEL CORP COM (INTC)	P	2020-07-16	2020-09-09
AT&T INC COM (T)	P	2020-05-26	2020-09-09
MONDELEZ INTL INC COM (MDLZ)	P	2020-02-05	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,897		248	1,649
213		105	108
36,143		16,104	20,039
36,468		4,753	31,715
15,308		9,963	5,345
1,605		996	609
1,773		959	814
696		830	-134
682		715	-33
2,811		2,904	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,649
			108
			20,039
			31,715
			5,345
			609
			814
			-134
			-33
			-93

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.)
AMAZON COM INC COM (AMZN)	P	2020-08-14	2020-12-30
CATERPILLAR INC COM (CAT)	P	2020-05-26	2020-09-09
VERIZON COMMUNICATIONS COM (VZ)	P	2020-03-24	2020-08-14
PROLOGIS INC COM (PLD)	P	2020-07-27	2020-08-14
REORG/APERGY CORP NAME AND CUSIP CH	P	2018-12-20	2020-04-17
TJX COS INC COM NEW (TJX)	P	2014-07-11	2020-07-13
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2017-11-06	2020-09-17
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2019-04-25	2020-12-16
NESTLE S A SPONSORED ADR REPSTG REG	P	2016-03-04	2020-01-15
NESTLE S A SPONSORED ADR REPSTG REG	P	2016-03-08	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)
3,304		3,148	156
1,156		884	272
4,020		3,468	552
3,137		3,041	96
1,721		7,728	-6,007
7,214		3,803	3,411
9,800		9,800	
2,903		2,903	
32,305		21,685	10,620
12,669		9,671	2,998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			272
			552
			96
			-6,007
			3,411
			10,620
			2,998

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.)
MASTERCARD INC CL A (MA)	P	2019-04-23	2020-11-17
AMERICAN INTERNATIONAL GROUP INC COM	P	2019-01-16	2020-09-09
ALTRIA GROUP INC COM (MO)	P	2016-03-04	2020-09-09
CARDINAL HLTH INC (CAH)	P	2009-09-11	2020-09-09
INTEL CORP COM (INTC)	P	2009-09-11	2020-09-09
PFIZER INC COM (PFE)	P	2016-03-04	2020-09-09
CREDIT ACCEP CORP MICH COM (CACC)	P	2020-09-09	2020-11-18
EDISON INTL COM (EIX)	P	2020-07-16	2020-09-09
ALPHABET INC CAP STK USD0.001 CL C (	P	2020-09-09	2020-11-02
NESTLE S A SPONSORED ADR REPSTG REG	P	2020-03-17	2020-09-09

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)
27,950		20,246	7,704
2,841		4,216	-1,375
19,084		27,286	-8,202
4,836		2,565	2,271
6,085		2,374	3,711
29,581		24,192	5,389
8,148		9,304	-1,156
652		703	-51
3,268		3,125	143
3,852		3,131	721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,704
			-1,375
			-8,202
			2,271
			3,711
			5,389
			-1,156
			-51
			143
			721

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.)
UBS GROUP AG COMMON STOCK (UBS)	P	2019-03-19	2020-09-09
HDFC BK LTD ADR REPSTG 3 SHS (HDB)	P	2019-03-12	2020-03-25
TERUMO CORP ADR (TRUMY)	P	2019-08-02	2020-09-09
CSL LTD SPONSORED ADR (CSLLY)	P	2019-03-12	2020-03-18
ASML HLDG NV NY REG 2012 (POST REV	P	2019-03-12	2020-04-03
GDR ASSA ABLOY AB ADR (ASAZY)	P	2019-06-05	2020-09-09
SHOPIFY INC CL A SHOPIFY INC (SHOP)	P	2019-03-12	2020-07-22
HEINEKEN N V SPONSORED ADR LEVEL 1 (	P	2016-11-29	2020-09-09
IHS MARKIT LTD COM (INFO)	P	2020-11-20	2020-12-24
GDR TELEPERFORMANCE SA ADR (TLPFY)	P	2020-02-24	2020-09-09

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)
3,774		3,874	-100
1,057		1,566	-509
4,541		3,320	1,221
1,087		987	100
976		733	243
2,956		2,583	373
7,590		1,623	5,967
5,535		4,613	922
12,514		13,371	-857
1,385		1,165	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			-509
			1,221
			100
			243
			373
			5,967
			922
			-857
			220

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.)
HOYA CORP SPONSORED ADR (HOCPY)	P	2020-03-24	2020-09-09
INFOSYS LIMITED ADR (INFY)	P	2020-02-12	2020-09-09
CRH PLC ADR (CRH)	P	2020-05-13	2020-09-09
DOLLAR TREE INC COM STK	P	2017-08-31	2020-07-16
CONAGRA BRANDS INC COM USD5	P	2019-09-04	2020-04-07
WALT DISNEY CO	P	2020-04-07	2020-05-26
TECHTRONIC INDS LTD SPONSORED ADR	P	2017-01-06	2020-01-17
SMITHS GROUP PLC SPONSORED ADR	P	2018-04-19	2020-01-17
INFINEON TECHNOLOGIES AG SPONSORED	P	2019-03-27	2020-01-30
AIR LIQUIDE ADR	P	2016-04-06	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,868		1,495	373
5,910		5,203	707
3,588		2,693	895
397			397
136			136
269			269
5,906			5,906
		19	-19
258			258
573			573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			373
			707
			895
			397
			136
			269
			5,906
			-19
			258
			573

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.)
TAIWAN SEMICONDUCTOR MANUFACTURING S	P	2016-05-18	2020-01-17
SWEDBANK A B SPONSORED ADR	P	2018-06-14	2020-03-13
LONDON STK EXCHANGE GROUP ADR	P	2017-11-22	2020-03-13
DBS GROUP HLDGS LTD SPONSORED ADR	P	2017-12-19	2020-01-17
RELX PLC SPONSORED ADR	P	2012-03-15	2020-01-17
TERUMO CORP ADR	P	2020-03-03	2020-04-27
SAMSONITE INTL SA ADR	P	2018-10-30	2020-01-17
CONTINENTAL AG SPONSORED ADR ISIN	P	2014-05-29	2020-01-17
CARNIVAL CORP COM PAIRED	P	2016-03-04	2020-03-17
WM ALTERNATIVES BLACKSTON 83-3260355	P	2019-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,041			1,041
		2,069	-2,069
332			332
364			364
5,098			5,098
11			11
		622	-622
		2,426	-2,426
		24,327	-24,327
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	
			1,041
			-2,069
			332
			364
			5,098
			11
			-622
			-2,426
			-24,327
			1

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.)
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2020-02-18	2020-07-07
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2020-12-10
MFB NORTHERN FDS TAX ADVANTAGED ULTR	P	2020-06-19	2020-06-19
SOUTH ST CORP COM (SSB)	P	2017-10-31	2020-08-10
BEACON ROOFING SUPPLY INC COM (BECN)	P	2018-11-29	2020-08-10
WOLVERINE WORLD WIDE INC COM (WWW)	P	2018-10-11	2020-05-26
SALLY BEAUTY HLDGS INC COM STK USD0.	P	2019-05-17	2020-06-04
UMPQUA HLDGS CORP COM (UMPQ)	P	2019-01-25	2020-11-03
SOUTH ST CORP COM (SSB)	P	2017-10-04	2020-08-10
BALCHEM CORP COM (BCPC)	P	2009-09-11	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)
562		562	
200,000		197,496	2,504
264		264	
2,329		3,617	-1,288
2,294		2,487	-193
5,723		9,275	-3,552
502		547	-45
1,876		2,536	-660
1,689		2,661	-972
1,805		318	1,487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,504
			-1,288
			-193
			-3,552
			-45
			-660
			-972
			1,487

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.)
UNIFIRST CORP MASS COM (UNF)	P	2017-06-23	2020-05-26
MANHATTAN ASSOCS INC COM (MANH)	P	2009-09-11	2020-03-25
COLUMBIA SPORTSWEAR CO COM (COLM)	P	2009-12-17	2020-09-14
MOOG INC CL A (MOG/A)	P	2011-03-23	2020-10-07
POWER INTEGRATIONS INC COM (POWI)	P	2009-09-11	2020-07-20
CASEYS GEN STORES INC COM (CASY)	P	2010-12-13	2020-03-19
DORMAN PRODS INC COM (DORM)	P	2019-08-15	2020-10-07
COVETRUS INC COM	P	2019-03-26	2020-03-04
SENSIENT TECHNOLOGIES CORP COM (SXT)	P	2019-08-20	2020-04-30
SIMON PROPERTY GROUP INC COM (SPG)	P	2018-03-14	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)
543		424	119
3,022		278	2,744
4,090		884	3,206
1,162		806	356
618		160	458
8,871		2,334	6,537
3,206		2,461	745
1,516		4,038	-2,522
2,540		3,499	-959
8,065		22,480	-14,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			2,744
			3,206
			356
			458
			6,537
			745
			-2,522
			-959
			-14,415

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.)
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2012-06-25	2020-08-31
TRUIST FINL CORP COM (TFC)	P	2015-07-21	2020-11-04
MAXIM INTEGRATED PRODS INC COM (MXIM	P	2014-08-01	2020-09-03
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2020-03-09
ROYAL DUTCH SHELL PLC SPONSORED ADR	P	2016-06-01	2020-03-13
AMGEN INC COM (AMGN)	P	2016-06-01	2020-07-08
UNITEDHEALTH GROUP INC COM (UNH)	P	2016-06-01	2020-06-29
US BANCORP (USB)	P	2018-04-05	2020-08-14
TRUIST FINL CORP COM (TFC)	P	2017-06-08	2020-08-14
MC DONALDS CORP COM (MCD)	P	2018-03-09	2020-08-14

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)
2,332		1,012	1,320
2,909		2,781	128
7,185		3,127	4,058
10,983		1,928	9,055
16,097		26,183	-10,086
3,253		2,058	1,195
868		404	464
3,229		4,351	-1,122
407		443	-36
4,548		3,406	1,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,320
			128
			4,058
			9,055
			-10,086
			1,195
			464
			-1,122
			-36
			1,142

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.)
SEMPRA COM (SRE)	P	2017-04-20	2020-08-14
BLACKROCK INC COM STK (BLK)	P	2011-09-16	2020-08-14
SEMPRA COM (SRE)	P	2018-07-13	2020-08-14
CISCO SYSTEMS INC (CSCO)	P	2012-12-12	2020-08-14
NEXTERA ENERGY INC COM (NEE)	P	2011-03-14	2020-08-14
MEDTRONIC PLC COMMON STOCK	P	2017-06-12	2020-08-14
BLACKROCK INC COM STK (BLK)	P	2019-06-06	2020-08-14
RAYTHEON TECHNOLOGIES CORP (RTX)	P	2020-05-26	2020-09-09
PNC FINANCIAL SERVICES GROUP COM STK	P	2019-09-10	2020-08-14
PNC FINANCIAL SERVICES GROUP COM STK	P	2020-01-23	2020-08-14

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)
11,015		9,360	1,655
15,170		4,116	11,054
1,780		1,571	209
7,636		3,554	4,082
6,673		1,313	5,360
4,763		4,132	631
3,421		2,550	871
1,517		1,658	-141
1,521		1,864	-343
2,548		3,470	-922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,655
			11,054
			209
			4,082
			5,360
			631
			871
			-141
			-343
			-922

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.)
WASTE CONNECTIONS INC COM (WCN)	P	2020-08-14	2020-10-15
PFIZER INC COM (PFE)	P	2020-07-16	2020-09-09
VERIZON COMMUNICATIONS COM (VZ)	P	2020-03-19	2020-08-14
	P		
ALLEGHENY TECHNOLOGIES INC COM (ATI)	P	2014-07-11	2020-05-13
GLOBAL PMTS INC COM (GPN)	P	2009-08-20	2020-04-09
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2018-01-11	2020-09-17
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2019-09-20	2020-12-16
SERVICENOW INC COM USD0.001 (NOW)	P	2019-11-13	2020-11-17
PAYPAL HLDGS INC COM (PYPL)	P	2019-02-26	2020-08-18

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)
4,176		4,003	173
1,091		1,061	30
6,814		6,260	554
56			56
1,159		7,983	-6,824
4,522		641	3,881
10,500		10,500	
1,753		1,753	
22,162		10,874	11,288
40,035		19,819	20,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			173
			30
			554
			56
			-6,824
			3,881
			11,288
			20,216

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.)
ABBOTT LAB COM (ABT)	P	2019-10-23	2020-11-17
CHEVRON CORP COM (CVX)	P	2016-03-04	2020-09-09
PFIZER INC COM (PFE)	P	2010-06-15	2020-09-09
EDISON INTL COM (EIX)	P	2009-09-11	2020-09-09
VERIZON COMMUNICATIONS COM (VZ)	P	2016-03-04	2020-09-09
ABBOTT LAB COM (ABT)	P	2016-10-19	2020-09-09
CREDIT ACCEP CORP MICH COM (CACC)	P	2020-09-09	2020-11-20
CONOCOPHILLIPS COM (COP)	P	2020-01-09	2020-09-09
MONDELEZ INTL INC COM (MDLZ)	P	2020-05-26	2020-09-09
ORACLE CORP COM (ORCL)	P	2020-09-09	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,597		20,446	8,151
16,694		18,137	-1,443
1,999		849	1,150
6,861		4,426	2,435
26,289		22,433	3,856
8,749		3,288	5,461
7,210		8,588	-1,378
623		1,176	-553
1,035		891	144
20,851		20,114	737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,151
			-1,443
			1,150
			2,435
			3,856
			5,461
			-1,378
			-553
			144
			737

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.)
AIA GROUP LTD SPONSORED ADR (AAGIY)	P	2019-03-12	2020-04-03
ACCENTURE PLC SHS CL A NEW (ACN)	P	2019-03-12	2020-04-03
RECKITT BENCKISER GROUP PLC	P	2019-08-01	2020-09-09
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2010-07-27	2020-09-09
HOYA CORP SPONSORED ADR (HOCPY)	P	2019-01-22	2020-09-09
ENBRIDGE INC COM (ENB)	P	2015-12-17	2020-09-09
SONOVA HLDG AG UNSP ADR (SONVY)	P	2018-10-26	2020-09-09
HOYA CORP SPONSORED ADR (HOCPY)	P	2019-03-06	2020-09-09
DIAGEO PLC SPONSORED ADR NEW (DEO)	P	2020-03-04	2020-09-09
KONINKLIJKE PHILIPS NV (PHG)	P	2020-04-21	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,037		1,157	-120
760		825	-65
5,456		4,221	1,235
17,102		6,082	11,020
590		343	247
3,667		3,629	38
1,529		1,016	513
2,753		1,829	924
1,524		1,621	-97
1,610		1,389	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-65
			1,235
			11,020
			247
			38
			513
			924
			-97
			221

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.)
REORG/ADR FERGUSON MANDATORY EXCHAN	P	2020-05-13	2020-09-09
BARRATT DEVS PLC ADR (BTDPY)	P	2020-05-12	2020-09-09
GDR ASSA ABLOY AB ADR (ASAZY)	P	2020-03-23	2020-09-09
HALLIBURTON CO COM	P	2020-01-09	2020-03-13
CONAGRA BRANDS INC COM USD5	P	2019-09-03	2020-04-07
AMERICAN INTERNATIONAL GROUP INC COM	P	2018-05-07	2020-01-09
SWEDBANK A B SPONSORED ADR	P	2018-06-14	2020-01-17
KAO CORP UNSP ADS EA REP 0.20 ORD SH	P	2016-12-28	2020-01-17
COMPASS GROUP PLC SPON ADR EACH REP	P	2016-01-21	2020-03-04
INFINEON TECHNOLOGIES AG SPONSORED	P	2020-03-11	2020-05-18

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)
1,925		1,533	392
1,693		1,622	71
2,990		2,074	916
		4,151	-4,151
103			103
		15	-15
		1,192	-1,192
2,335			2,335
328			328
33			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			392
			71
			916
			-4,151
			103
			-15
			-1,192
			2,335
			328
			33

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.)
SMITH & NEPHEW GROUP P L C SPONSORED	P	2019-10-22	2020-01-17
KAO CORP UNSP ADS EA REP 0.20 ORD SH	P	2016-12-28	2020-02-05
COMPAGNIE FINANCIERE RICHEMONT AG	P	2015-07-31	2020-01-17
DBS GROUP HLDGS LTD SPONSORED ADR	P	2018-10-24	2020-01-17
AIR LIQUIDE ADR	P	2016-04-06	2020-01-17
CRH PLC ADR	P	2018-03-19	2020-01-17
SAMSONITE INTL SA ADR	P	2015-11-23	2020-01-17
HDFC BK LTD ADR REPSTG 3 SHS	P	2019-07-31	2020-01-17
PACCAR INC COM	P	2018-08-23	2020-02-25
WM ALTERNATIVES KKR 83-0958489 NET 1	P	2019-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263			263
259			259
		171	-171
107			107
2,263			2,263
777			777
		88	-88
337			337
1,208			1,208
		24	-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	
			263
			259
			-171
			107
			2,263
			777
			-88
			337
			1,208
			-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.)
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2020-02-25	2020-07-07
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2020-09-11
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2020-08-12
SOUTH ST CORP COM (SSB)	P	2017-09-28	2020-11-03
INTER PARFUMS INC COM (IPAR)	P	2019-05-06	2020-11-03
SENSIENT TECHNOLOGIES CORP COM (SXT)	P	2017-09-14	2020-04-30
BEACON ROOFING SUPPLY INC COM (BECN)	P	2018-06-05	2020-02-21
SOUTH ST CORP COM (SSB)	P	2017-12-13	2020-11-03
CENTRAL GARDEN & PET CO COM (CENT)	P	2019-01-25	2020-03-25
PROSPERITY BANCSHARES INC COM (PB)	P	2011-05-10	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		58	
250,000		247,257	2,743
175,000		173,171	1,829
3,316		4,617	-1,301
3,435		5,832	-2,397
6,470		10,106	-3,636
1,746		2,188	-442
1,849		2,546	-697
1,850		2,824	-974
3,933		2,395	1,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,743
			1,829
			-1,301
			-2,397
			-3,636
			-442
			-697
			-974
			1,538

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.)
ENVESTNET INC COM STK (ENV)	P	2019-04-03	2020-07-20
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2020-06-18
REORG/CORELOGIC INC CASH MERGER	P	2019-01-25	2020-05-26
BALCHEM CORP COM (BCPC)	P	2019-01-25	2020-03-25
MANHATTAN ASSOCS INC COM (MANH)	P	2009-09-11	2020-07-15
MORNINGSTAR INC COM STK (MORN)	P	2009-09-11	2020-05-07
POWER INTEGRATIONS INC COM (POWI)	P	2009-09-11	2020-03-25
COVETRUS INC COM	P	2019-06-04	2020-03-04
WOODWARD INC COM (WWD)	P	2020-07-15	2020-12-14
WILLIAMS CO INC COM (WMB)	P	2017-05-03	2020-02-27

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)
795		670	125
4,203		1,236	2,967
12,622		9,295	3,327
2,660		2,300	360
5,326		273	5,053
9,896		3,047	6,849
1,173		417	756
2,632		5,464	-2,832
3,519		2,379	1,140
3,625		5,684	-2,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			125
			2,967
			3,327
			360
			5,053
			6,849
			756
			-2,832
			1,140
			-2,059

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.)
AIR PROD & CHEM INC COM (APD)	P	2017-01-06	2020-07-13
LYONDELLBASELL IND N V COM USD0.01 C	P	2014-01-09	2020-12-09
MICROSOFT CORP COM (MSFT)	P	2013-01-16	2020-03-24
MC DONALDS CORP COM (MCD)	P	2018-04-05	2020-04-16
KROGER CO COM (KR)	P	2016-06-01	2020-06-29
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2018-02-13	2020-06-29
LOWES COS INC COM (LOW)	P	2017-08-29	2020-10-23
US BANCORP (USB)	P	2018-11-16	2020-08-14
VALERO ENERGY CORP COM STK NEW (VLO)	P	2017-05-30	2020-08-14
PFIZER INC COM (PFE)	P	2010-06-15	2020-09-09

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)
2,789		1,437	1,352
1,945		1,768	177
6,518		1,222	5,296
9,876		8,967	909
1,659		1,780	-121
1,805		1,692	113
10,103		4,336	5,767
2,689		3,891	-1,202
2,740		3,163	-423
2,000		849	1,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			177
			5,296
			909
			-121
			113
			5,767
			-1,202
			-423
			1,151

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.)
BLACKROCK INC COM STK (BLK)	P	2014-05-13	2020-08-14
ABBOTT LAB COM (ABT)	P	2016-07-07	2020-08-14
MONDELEZ INTL INC COM (MDLZ)	P	2019-05-16	2020-08-14
VERIZON COMMUNICATIONS COM (VZ)	P	2009-09-23	2020-09-09
ABBOTT LAB COM (ABT)	P	2016-10-19	2020-09-09
RAYTHEON TECHNOLOGIES CORP (RTX)	P	2011-08-25	2020-09-09
PEPSICO INC COM (PEP)	P	2014-06-19	2020-08-14
CONOCOPHILLIPS COM (COP)	P	2020-07-16	2020-09-09
BANK NEW YORK MELLON CORP COM STK (B	P	2020-05-26	2020-09-09
COGNIZANT TECH SOLUTIONS CORP CL A (	P	2020-05-05	2020-09-09

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)
3,415		1,757	1,658
20,764		8,622	12,142
3,242		3,032	210
7,797		3,623	4,174
8,689		3,288	5,401
903		267	636
2,517		1,640	877
726		874	-148
1,082		1,118	-36
7,739		6,692	1,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,658
			12,142
			210
			4,174
			5,401
			636
			877
			-148
			-36
			1,047

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.)
COGNIZANT TECH SOLUTIONS CORP CL A (	P	2020-05-26	2020-09-09
DOLLAR TREE INC COM STK (DLTR)	P	2020-01-09	2020-09-09
BROADCOM INC COM (AVGO)	P	2019-12-19	2020-08-14
BORG WARNER INC COM (BWA)	P	2018-01-12	2020-06-02
REORG/APERGY CORP NAME AND CUSIP CH	P	2014-08-04	2020-04-14
AKAMAI TECHNOLOGIES INC COM STK (AKA	P	2014-07-11	2020-04-09
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2019-04-25	2020-09-17
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2020-02-25	2020-12-16
VISA INC COM CL A STK (V)	P	2016-03-04	2020-11-17
AUTOMATIC DATA PROCESSING INC COM (A	P	2016-03-04	2020-08-04

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)
930		752	178
730		727	3
835		828	7
1,778		3,034	-1,256
216		882	-666
97		60	37
20,860		20,860	
1,120		1,120	
17,806		6,209	11,597
77,540		48,859	28,681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			178
			3
			7
			-1,256
			-666
			37
			11,597
			28,681

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.)
ALIGN TECHNOLOGY INC COM (ALGN)	P	2016-03-16	2020-11-17
DUPONT DE NEMOURS INC COMMON STOCK (	P	2019-06-20	2020-09-09
DOMINION ENERGY INC COM STK NPV (D)	P	2019-06-17	2020-09-09
BROADCOM INC COM (AVGO)	P	2019-01-29	2020-09-09
VERIZON COMMUNICATIONS COM (VZ)	P	2016-07-18	2020-09-09
MONDELEZ INTL INC COM (MDLZ)	P	2009-09-11	2020-09-09
CREDIT ACCEP CORP MICH COM (CACC)	P	2020-09-09	2020-10-30
CREDIT ACCEP CORP MICH COM (CACC)	P	2020-09-09	2020-11-09
PFIZER INC COM (PFE)	P	2019-09-09	2020-09-09
QORVO INC COM (QRVO)	P	2020-09-09	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,877		1,593	8,284
5,574		7,035	-1,461
26,260		25,073	1,187
9,697		7,160	2,537
4,361		4,022	339
7,965		2,276	5,689
5,364		6,799	-1,435
4,804		5,368	-564
6,977		6,960	17
4,109		3,349	760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,284
			-1,461
			1,187
			2,537
			339
			5,689
			-1,435
			-564
			17
			760

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.)
ESSILORLUXOTTICA SA (ESLOY)	P	2019-03-12	2020-04-08
PERNOD RICARD S A ADR . (PDRDY)	P	2019-08-01	2020-09-09
BRENNTAG SE UNSP ADR EA REPR 1/10 OR	P	2019-05-09	2020-09-09
ALIBABA GRP HLDG LTD SPON ADS E	P	2015-10-08	2020-09-09
NESTLE S A SPONSORED ADR REPSTG REG	P	2019-03-12	2020-03-18
GEBERIT AG ADR (GBERY)	P	2019-03-12	2020-04-28
REORG/ADR FERGUSON MANDATORY EXCHAN	P	2019-03-26	2020-09-09
IHS MARKIT LTD COM (INFO)	P	2020-11-23	2020-12-24
CHECK PT SOFTWARE TECHNOLOGIES	P	2019-11-22	2020-09-09
KONINKLIJKE PHILIPS NV (PHG)	P	2020-04-14	2020-09-09

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)
5,207		5,337	-130
970		1,036	-66
6,090		4,820	1,270
15,633		3,810	11,823
857		830	27
4,923		4,542	381
1,534		1,016	518
18,210		19,681	-1,471
5,144		5,042	102
1,659		1,426	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			-66
			1,270
			11,823
			27
			381
			518
			-1,471
			102
			233

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.)
GDR ASSA ABLOY AB ADR (ASAZY)	P	2020-05-19	2020-09-09
RIGHTMOVE PLC ADR (RTMVY)	P	2020-05-07	2020-09-09
LULULEMON ATHLETICA INC COM (LULU)	P	2019-11-25	2020-07-14
HALLIBURTON CO COM	P	2019-01-16	2020-03-13
BROADCOM INC COM	P	2019-01-29	2020-05-26
LOWES COS INC COM	P	2011-08-25	2020-01-09
GIVAUDAN SA ADR	P	2009-10-02	2020-03-30
KAO CORP UNSP ADS EA REP 0.20 ORD SH	P	2016-12-28	2020-02-06
BARRATT DEVS PLC ADR	P	2019-11-13	2020-01-17
INFINEON TECHNOLOGIES AG SPONSORED	P	2019-06-27	2020-05-18

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)
2,289		1,873	416
3,507		2,785	722
3,905		2,925	980
		11,996	-11,996
171			171
3,471			3,471
1,504			1,504
610			610
535			535
169			169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			416
			722
			980
			-11,996
			171
			3,471
			1,504
			610
			535
			169

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.)
DAIKIN INDS LTD ADR	P	2015-09-04	2020-05-18
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2010-07-23	2020-01-17
COMPAGNIE FINANCIERE RICHEMONT AG	P	2015-04-02	2020-01-17
GDR TELEPERFORMANCE SA ADR	P	2019-05-07	2020-01-17
REORG/ADR FERGUSON MANDATORY EXCHAN	P	2018-10-26	2020-01-17
CRH PLC ADR	P	2018-10-11	2020-01-17
SAMSONITE INTL SA ADR	P	2015-11-20	2020-01-17
SANTEN PHARMACEUTICAL CO LTD	P	2014-06-03	2020-01-17
PACCAR INC COM	P	2018-03-05	2020-02-25
OTHER SECURITIES (DETAIL MAINTAINED)	P	2018-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,452			1,452
6,424			6,424
15			15
1,165			1,165
184			184
776			776
		464	-464
2,031			2,031
169			169
801,530		762,469	39,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,452
			6,424
			15
			1,165
			184
			776
			-464
			2,031
			169
			39,061

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.)
WM ALTS BLACKSTONE REAL ESTATE PARTN	P	2020-02-25	2020-07-07
MFB NORTHERN MULTI MANAGER GLOBAL LI	P	2016-06-02	2020-01-16
MFB NORTHN FDS SHORT BD FD (BSBAX)	P	2019-09-04	2020-03-03
ICU MED INC COM (ICUI)	P	2018-11-29	2020-09-14
DRIL-QUIP INC COM (DRQ)	P	2009-09-11	2020-11-03
FIRST HORIZON	P	2018-07-24	2020-07-02
EPLUS INC COM (PLUS)	P	2017-10-31	2020-05-26
WELBILT INC COM (WBT)	P	2019-03-01	2020-03-25
CASS INFORMATION SYS INC COM (CASS)	P	2019-04-03	2020-11-03
KINSALE CAP GROUP INC COM (KNSL)	P	2019-06-13	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)
297		297	
188,675		167,993	20,682
40,000		39,727	273
5,390		6,807	-1,417
2,905		5,394	-2,489
4		8	-4
1,746		2,196	-450
3,006		10,652	-7,646
1,164		1,264	-100
3,586		1,961	1,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20,682
			273
			-1,417
			-2,489
			-4
			-450
			-7,646
			-100
			1,625

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.)
CHOICE HOTELS INTL INC COM (CHH)	P	2015-10-12	2020-03-25
KINSALE CAP GROUP INC COM (KNSL)	P	2018-10-24	2020-02-21
INTER PARFUMS INC COM (IPAR)	P	2015-03-12	2020-12-03
KINSALE CAP GROUP INC COM (KNSL)	P	2019-05-03	2020-05-22
GENERAC HLDGS INC COM STK (GNRC)	P	2018-08-23	2020-06-25
MANHATTAN ASSOCS INC COM (MANH)	P	2009-09-11	2020-06-04
MANHATTAN ASSOCS INC COM (MANH)	P	2009-09-11	2020-08-27
SENSIENT TECHNOLOGIES CORP COM (SXT)	P	2020-02-21	2020-05-01
HAMILTON LANE INC CL A CL A (HLNE)	P	2020-09-02	2020-11-03
WILLIAMS CO INC COM (WMB)	P	2017-06-08	2020-02-28

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)
490		356	134
5,555		2,566	2,989
7,861		4,353	3,508
881		486	395
10,738		5,182	5,556
7,353		384	6,969
8,627		407	8,220
1,028		1,231	-203
1,859		1,856	3
5,787		8,675	-2,888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			2,989
			3,508
			395
			5,556
			6,969
			8,220
			-203
			3
			-2,888

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.)
PFIZER INC COM (PFE)	P	2015-01-23	2020-02-05
HOME DEPOT INC COM (HD)	P	2015-02-25	2020-09-18
WEC ENERGY GROUP INC COM (WEC)	P	2013-11-20	2020-07-13
JPMORGAN CHASE & CO COM (JPM)	P	2014-11-03	2020-11-04
CONAGRA BRANDS INC COM USD5 (CAG)	P	2018-09-13	2020-06-29
ILL TOOL WKS INC COM (ITW)	P	2016-06-01	2020-08-18
AMGEN INC COM (AMGN)	P	2018-01-12	2020-06-29
AMERICAN INTERNATIONAL GROUP INC COM	P	2019-01-16	2020-09-09
CHEVRON CORP COM (CVX)	P	2018-03-26	2020-08-14
MONDELEZ INTL INC COM (MDLZ)	P	2018-11-30	2020-08-14

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)
9,906		8,524	1,382
3,599		1,515	2,084
969		466	503
2,340		1,399	941
1,111		1,254	-143
31,993		17,358	14,635
2,542		2,009	533
2,828		4,233	-1,405
1,590		2,014	-424
5,746		4,582	1,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,382
			2,084
			503
			941
			-143
			14,635
			533
			-1,405
			-424
			1,164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ILL TOOL WKS INC COM (ITW)	P	2017-09-07	2020-08-14
MONDELEZ INTL INC COM (MDLZ)	P	2019-08-13	2020-08-14
SEMPRA COM (SRE)	P	2017-10-30	2020-08-14
MARSH & MCLENNAN CO'S INC COM (MMC)	P	2017-05-30	2020-08-14
ILL TOOL WKS INC COM (ITW)	P	2016-11-02	2020-08-14
CARDINAL HLTH INC (CAH)	P	2019-01-16	2020-09-09
PROLOGIS INC COM (PLD)	P	2019-06-13	2020-08-14
CHEVRON CORP COM (CVX)	P	2020-02-28	2020-08-14
PHILLIPS 66 COM (PSX)	P	2020-02-21	2020-08-14
PROCTER & GAMBLE COM NPV (PG)	P	2020-03-24	2020-08-14

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)
5,877		4,104	1,773
5,008		4,879	129
1,972		1,750	222
12,223		8,027	4,196
12,699		7,269	5,430
2,383		2,318	65
3,855		2,962	893
827		845	-18
1,092		1,535	-443
4,847		3,615	1,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,773
			129
			222
			4,196
			5,430
			65
			893
			-18
			-443
			1,232

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.)
AMAZON COM INC COM (AMZN)	P	2020-09-09	2020-12-30
ABBVIE INC COM USD0.01 (ABBV)	P	2020-04-06	2020-08-14
PEPSICO INC COM (PEP)	P	2019-10-21	2020-08-14
REORG/APERGY CORP NAME AND CUSIP CH	P	2014-08-05	2020-04-14
CABOT CORP COM (CBT)	P	2013-09-24	2020-04-09
SCOTTS MIRACLE-GRO CLASS'A'COM NPV (	P	2014-07-11	2020-04-09
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2017-08-14	2020-12-16
TACOPPS FEEDER FUND I (OFFSHORE) LP	P	2020-04-14	2020-12-16
O REILLY AUTOMOTIVE INC NEW COM USD0	P	2017-07-06	2020-03-24
REGENERON PHARMACEUTICALS INC COM (R	P	2016-03-04	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)
13,214		13,028	186
1,943		1,572	371
655		648	7
496		2,033	-1,537
2,018		2,793	-775
765		381	384
779		779	
1,344		1,344	
31,331		19,597	11,734
14,493		10,952	3,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			186
			371
			7
			-1,537
			-775
			384
			11,734
			3,541

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.)
MICROSOFT CORP COM (MSFT)	P	2017-09-06	2020-11-17
AMERICAN INTERNATIONAL GROUP INC COM	P	2018-05-07	2020-09-09
NORTHROP GRUMMAN CORP COM (NOC)	P	2009-09-11	2020-09-09
COCA COLA CO COM (KO)	P	2016-03-04	2020-09-09
NESTLE S A SPONSORED ADR REPSTG REG	P	2018-12-03	2020-09-09
ALLSTATE CORP COM (ALL)	P	2011-08-25	2020-09-09
CREDIT ACCEP CORP MICH COM (CACC)	P	2020-09-09	2020-11-02
CREDIT ACCEP CORP MICH COM (CACC)	P	2020-09-09	2020-11-13
JOHNSON & JOHNSON COM USD1 (JNJ)	P	2020-07-21	2020-09-09
DOLLAR TREE INC COM STK (DLTR)	P	2020-01-09	2020-09-09

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)
12,724		4,347	8,377
2,408		4,383	-1,975
1,826		238	1,588
19,943		17,340	2,603
120		85	35
7,733		2,025	5,708
10,524		12,166	-1,642
5,028		5,725	-697
8,115		8,097	18
736		727	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,377
			-1,975
			1,588
			2,603
			35
			5,708
			-1,642
			-697
			18
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIA GROUP LTD SPONSORED ADR (AAGIY)	P	2019-03-12	2020-03-18
DBS GROUP HLDGS LTD SPONSORED ADR (D	P	2018-10-24	2020-09-09
RECKITT BENCKISER GROUP PLC	P	2018-06-04	2020-09-09
TECHTRONIC INDS LTD SPONSORED ADR (T	P	2017-01-06	2020-09-09
TOYOTA MTR CORP SPONSORED ADR (TM)	P	2019-04-05	2020-09-09
CHECK PT SOFTWARE TECHNOLOGIES	P	2012-10-18	2020-09-09
BRENNTAG SE UNSP ADR EA REPR 1/10 OR	P	2017-10-19	2020-09-09
DIAGEO PLC SPONSORED ADR NEW (DEO)	P	2020-07-27	2020-09-09
TOKIO MARINE HLDGS INC ADR COM STK (	P	2020-05-22	2020-09-09
ESSILORLUXOTTICA SA (ESLOY)	P	2020-09-09	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)
747		918	-171
3,928		4,579	-651
6,649		5,311	1,338
18,891		5,642	13,249
4,198		3,918	280
6,101		2,100	4,001
4,994		4,455	539
2,493		2,613	-120
1,733		1,584	149
11,669		11,430	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-171
			-651
			1,338
			13,249
			280
			4,001
			539
			-120
			149
			239

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.)
GDR ASSA ABLOY AB ADR (ASAZY)	P	2020-02-28	2020-09-09
REORG/UNILEVER STOCK MERGER UNILEVE	P	2020-05-14	2020-09-09
JOHNSON & JOHNSON COM USD1	P	2009-09-11	2020-04-07
HALLIBURTON CO COM	P	2012-06-19	2020-03-13
ABBOTT LAB COM	P	2016-08-12	2020-01-09
INTEL CORP COM	P	2009-09-11	2020-04-07
ENBRIDGE INC COM	P	2015-12-17	2020-01-17
PRUDENTIAL PLC ADR ISIN	P	2014-04-11	2020-01-17
L OREAL S A ADR	P	2011-09-08	2020-02-04
ALIBABA GRP HLDG LTD SPON ADS E	P	2015-10-08	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
886		842	44
3,420		2,694	726
1,276			1,276
		1,270	-1,270
747			747
1,615			1,615
764			764
		81	-81
849			849
8,438			8,438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			726
			1,276
			-1,270
			747
			1,615
			764
			-81
			849
			8,438

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.)
SAMSONITE INTL SA ADR	P	2016-02-03	2020-08-14
ROCHE HLDG LTD SPONSORED ADR ISIN	P	2011-02-16	2020-01-17
HOYA CORP SPONSORED ADR	P	2019-01-08	2020-01-17
SONOVA HLDG AG UNSP ADR	P	2018-12-12	2020-01-17
REORG/ADR FERGUSON MANDATORY EXCHAN	P	2018-02-09	2020-01-17
CORE LABORATORIES NV NLG0.03	P	2017-05-26	2020-03-02
AERCAP HOLDINGS N.V. EUR0.01	P	2016-01-15	2020-02-21
BUNZL PLC SPONSORED ADR NEW	P	2009-10-02	2020-01-17
DELTA AIR LINES INC DEL COM NEW COM	P	2019-04-09	2020-05-01
NTRUST CAP GAIN DIVIDENDS	P	2019-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1,296	-1,296
3,212			3,212
1,380			1,380
2,242			2,242
1,195			1,195
		1,066	-1,066
192			192
517			517
		20,992	-20,992
2,035			2,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,296
			3,212
			1,380
			2,242
			1,195
			-1,066
			192
			517
			-20,992
			2,035

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>				
AACPL FOUNDATION 5 HARRY S TRUMAN PKWY ANNAPOLIS, MD 21401			TO SUPPORT ORGANIZATION'S MISSION	15,000
ANNAPOLIS AREA CHRISTIAN SCHOOL 716 BESTGATE RD ANNAPOLIS, MD 21403			TO SUPPORT ORGANIZATION'S MISSION	195,000
BAY RIDGE CHRISTIAN CHURCH 1071 BAY RIDGE RD ANNAPOLIS, MD 21403			TO SUPPORT ORGANIZATION'S MISSION	25,000
Total ▶ 3a				1,461,945

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>				
BROADCASTER'S FOUNDATION OF AMERICA 125 WEST 55TH ST 21ST FL NEW YORK, NY 10019			TO SUPPORT ORGANIZATION'S MISSION	55,000
CHILDREN'S CUPBOARD EMERGENCY FOOD 8464 4TH STREET N OAKDALE, MN 55128		501(C)(3)	TO SUPPORT ORGANIZATION'S MISSION	15,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON, DC 20010			TO SUPPORT ORGANIZATION'S MISSION	1,000
Total ▶ 3a				1,461,945

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>				
CRAB177 DEFENSE HIGHWAY STE 9 ANNAPOLIS, MD 21401			TO SUPPORT ORGANIZATION'S MISSION	25,000
DC BOWL COMMITTEE INC 1200 NH AVE NW STE 800 WASHINGTON, DC 200366805			TO SUPPORT ORGANIZATION'S MISSION	5,000
DUKE UNIVERSITY324 BLACKWELL ST DURHAM, NC 27701			TO SUPPORT ORGANIZATION'S MISSION	2,500
Total ▶ 3a				1,461,945

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>				
EAGLE MOUNT - BOZEMAN 6901 GLODENSTEIN LN BOZEMAN, MT 59715			TO SUPPORT ORGANIZATION'S MISSION	160,000
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 20852			TO SUPPORT ORGANIZATION'S MISSION	1,000
GIGI'S PLAYHOUSE 3611 W HILLSBOROUGH AVE TAMPA, FL 33614			TO SUPPORT ORGANIZATION'S MISSION	5,000
Total ▶ 3a				1,461,945

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>				
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY, MN 55124			TO SUPPORT ORGANIZATION'S MISSION	27,500
MOUNT ZION HEBREW CONGREGATION 1300 SUMMIT AVENUE ST PAUL, MN 55105			TO SUPPORT ORGANIZATION'S MISSION	35,000
NATIONAL DOWN SYNDROME SOCIETY 666 BROADWAY 8TH FLOOR NEW YORK, NY 10012			TO SUPPORT ORGANIZATION'S MISSION	44,895
Total ▶ 3a				1,461,945

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 PRESS FOUNDATION 1211 CONNECTICUT AVE NW WASHINGTON, DC 20036			TO SUPPORT ORGANIZATION'S MISSION	15,000
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST ST PAUL, MN 55107			TO SUPPORT ORGANIZATION'S MISSION	20,000
PAWS ASSISTANCE DOGS 3173 HORSESHOE DR S NAPLES, FL 34104			TO SUPPORT ORGANIZATION'S MISSION	1,000
Total ▶ 3a				1,461,945

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>				
PROMISE LANDING FARM INC 228 MOUNTAIN LAUREL LANE ANNAPOLIS, MD 21409			TO SUPPORT ORGANIZATION'S MISSION	305,000
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607			TO SUPPORT ORGANIZATION'S MISSION	25,000
SPECIAL OLYMPICS MARYLAND 3701 COMMERCE DR STE 103 BALTIMORE, MD 21227			TO SUPPORT ORGANIZATION'S MISSION	500
Total ▶ 3a				1,461,945

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>				
SPECIAL OLYMPICS MINNESOTA 900 2ND AVE S 300 MINNEAPOLIS, MN 55402			TO SUPPORT ORGANIZATION'S MISSION	22,500
SYRACUSE UNIVERSITY 820 COMSTOCK AVE STE 100 SYRACUSE, NY 13244			TO SUPPORT ORGANIZATION'S MISSION	460,050
WASHINGTON HEBREW CONGREGATION DEPT 79044 BALTIMORE, MD 21279			TO SUPPORT ORGANIZATION'S MISSION	1,000
Total ▶ 3a				1,461,945

TY 2020 Accounting Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX SERVICES	13,500	6,750		6,750

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILD OUT- TFF	2013-12-31	37,489	5,767	S/L	39.0000	962			
LAND	2013-03-27	61,169							
BUILDING 203	2013-03-27	133,984	23,333	S/L	39.0000	3,435			
REFRIGERATOR - 203	2014-04-18	670	580	200DB	7.0000	60			
BLINDS-LINDSEY	2014-05-30	3,319	2,874	200DB	7.0000	297			
BACKUP EQUIPMENT	2014-10-21	835	835	200DB	5.0000				
FLOORING-SW FLOOR DESIGN	2014-03-17	20,376	3,026	S/L	39.0000	522			
BATHROOM IMPVT	2014-12-08	1,569	203	S/L	39.0000	40			
KITCHEN IMPMTS-BKH	2014-05-27	25,894	3,735	S/L	39.0000	664			
ELECTRIC ROOM/FRONT DOOR	2014-03-04	880	131	S/L	39.0000	22			
BOOKCASES/SHELVING	2014-08-19	3,653	503	S/L	39.0000	94			
OTHER IMPROVEMENTS-203	2014-06-30	1,063	151	S/L	39.0000	27			
BATHROOM SINK, VANITY, TOILET	2015-01-05	625	79	S/L	39.0000	17			
BOOKCASE -BUILT-IN	2015-01-08	4,742	603	S/L	39.0000	121			
OFFICE FURNITURE-LYNDA, COUCH	2015-04-09	11,163	9,918	200DB	7.0000	498			
TVS	2015-03-04	3,562	3,165	200DB	7.0000	159			
COMPUTER - ROB'S	2015-05-15	1,362	1,323	200DB	5.0000	39			
COMPUTER	2015-08-13	1,012	983	200DB	5.0000	29			
SERVER- FL TECH	2017-12-04	1,110	1,110	200DB	5.0000				
SAFE-TFF ONLY	2017-10-02	3,519	3,519	200DB	7.0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW DOUBLE DOORS	2017-08-15	650	40	S/L	39.0000	16			
SERVER-FL TECH SPECIALISTS	2018-04-30	4,677	702	S/L	10.0000	467			
UTILIGUARD POWER SYSTEM	2018-12-31	1,729	43	S/L	39.0000	43			
ELEVATOR MOTOR	2019-07-01	2,204	26	S/L	39.0000	56			

TY 2020 Investments Corporate Bonds Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT 2.375%		
APPLE INC 2.85% DUE 05-06-2021	153,356	151,219
JPMORGAN CHASE & 2.55% DUE 03-01-202		
MFB NORTHERN HIGH YIELD FIXED INCOME		
MFB NORTHN FDS SHORT BD FD	924,368	937,064
MFC ISHARES TR SHORT-TERM CORP BD	1,899,500	1,966,811
MFO DOUBLELINE CORE FIXED INCOME FUN	350,549	355,251
MFO PIMCO FDS PAC INVT MGMT SER HIGH	1,111,162	1,154,880
NBCUNIVERSAL MEDIA LLC SR NT 2.875		
ORACLE CORP BNDS 3.625 DUE 07-15-202	156,669	162,595
OCCIDENTAL PETE 2.6% DUE 04-15-2022		

TY 2020 Investments Corporate Stock Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC
EIN: 26-3582609

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFC SPDR S&P 500 ETF TRUST		
MFB NORTHERN MULTI MANAGER GLOBAL LI		
ARCLINE EMSO LONG/SHORT CREDIT LTD		
ALPHA CORE STRATEGIES FEEDER FUND QP		
HF NORTHERN TRUST SYSTEMATIC ALT FUN		
COMCAST CORP NEW-CL A		
DARDEN RESTAURANTS INC COM		
HOME DEPOT INC COM		
MC DONALDS CORP COM		
STARBUCKS CORP COM		
COCA COLA CO COM		
MONDELEZ INTL INC COM		
PEPSICO INC COM		
SYSCO CORP COM		
CHEVRON CORP COM		
EXXON MOBIL CORP COM		
ONEOK INC COM STK		
PHILLIPS 66 COM		
VALERO ENERGY CORP COM STK NEW		
WILLIAMS CO INC COM		
BLACKROCK INC COM STK		
JPMORGAN CHASE & CO COM		
MARSH & MCLENNAN CO'S INC COM		
PNC FINANCIAL SERVICES GROUP COM STK		
TRUIST FINL CORP COM		
US BANCORP		
WELLS FARGO & CO NEW COM STK		
ABBOTT LAB COM		
AMGEN INC COM		
ELI LILLY & CO COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON COM USD1		
MEDTRONIC PLC COMMON STOCK		
PFIZER INC COM		
HONEYWELL INTL INC COM STK		
ILL TOOL WKS INC COM		
LOCKHEED MARTIN CORP COM		
AUTOMATIC DATA PROCESSING INC COM		
BROADCOM INC COM		
CISCO SYSTEMS INC		
MAXIM INTEGRATED PRODS INC COM		
MICROSOFT CORP COM		
PAYCHEX INC COM		
TEXAS INSTRUMENTS INC COM		
AIR PROD & CHEM INC COM		
LYONDELLBASELL IND N V COM USD0.01 C		
CROWN CASTLE INTL CORP NEW COM		
PROLOGIS INC COM		
REALTY INCOME CORP COM		
SIMON PROPERTY GROUP INC COM		
EVERSOURCE ENERGY COM		
NEXTERA ENERGY INC COM		
SEMPRA ENERGY INC COM STK		
WEC ENERGY GROUP INC COM		
ACTIVISION BLIZZARD INC COM STK		
BORG WARNER INC COM		
D R HORTON INC COM		
DARDEN RESTAURANTS INC COM		
TJX COS INC COM NEW		
REORG/APERGY CORP NAME AND CUSIP CH		
CIMAREX ENERGY CO COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL RES INC COM		
EATON VANCE CORP COM NON VTG		
HOULIHAN LOKEY INC CL A CL A		
INTERCONTINENTAL EXCHANGE INC COM		
KEYCORP NEW COM		
PROGRESSIVE CORP OH COM		
RAYMOND JAMES FNCL INC COM STK		
REINSURANCE GROUP AMER INC COM NEW S		
RENAISSANCE RE HLDGS LTD COM		
STIFEL FINL CORP COM		
AGILENT TECHNOLOGIES INC COM		
AMERISOURCEBERGEN CORP COM		
BIO RAD LABS INC CL A		
DENTSPLY SIRONA INC COM		
LAB CORP AMER HLDGS COM NEW		
SYNEOS HEALTH INC COM		
AIR LEASE CORP CL A CL A		
CSX CORP COM STK		
CUMMINS INC		
DOVER CORP COM USD1.00		
GATX CORP COM		
GENERAL DYNAMICS CORP COM		
MASCO CORP COM		
REPUBLIC SVCS INC COM		
SENSATA TECHNOLOGIES B V HOLDING		
SNAP-ON INC COM		
STERICYCLE INC COM		
WOODWARD INC COM		
AKAMAI TECHNOLOGIES INC COM STK		
ANSYS INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLIED MATERIALS INC COM		
ARROW ELECTR INC COM		
AUTODESK INC COM		
BLACK KNIGHT INC COM USD0.0001 WI		
GLOBAL PMTS INC COM		
INTUIT COM		
KEYSIGHT TECHNOLOGIES INC COM		
SKYWORKS SOLUTIONS INC COM		
SYNOPSYS INC COM		
XILINX INC COM		
ALBEMARLE CORP COM		
ALLEGHENY TECHNOLOGIES INC COM		
CABOT CORP COM		
EASTMAN CHEM CO COM		
PACKAGING CORP AMER COM ISIN		
SCOTTS MIRACLE-GRO CLASS'A'COM NPV		
SEALED AIR CORP NEW COM STK		
AMERICOLD RLTY TR COM		
BSTN PPTYS INC		
CBRE GROUP INC CL A CL A		
SBA COMMUNICATIONS CORP		
WEC ENERGY GROUP INC COM		
AT&T INC COM		
VERIZON COMMUNICATIONS COM		
DOLLAR TREE INC COM STK		
LOWES COS INC COM		
ARCHER-DANIELS-MIDLAND CO COM		
CONAGRA BRANDS INC COM USD5		
MONDELEZ INTL INC COM		
CONOCOPHILLIPS COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HALLIBURTON CO COM		
MARATHON OIL CORP COM		
OCCIDENTAL PETROLEUM CORP		
ALLSTATE CORP COM		
AMERICAN INTERNATIONAL GROUP INC COM		
BANK NEW YORK MELLON CORP COM STK		
MARSH & MCLENNAN CO'S INC COM		
TRUIST FINL CORP COM		
ABBOTT LAB COM		
CARDINAL HLTH INC		
CIGNA CORP NEW COM		
CVS HEALTH CORP COM		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
PFIZER INC COM		
REORG/RAYTHEON STOCK MERGER RAYTHEO		
NORTHROP GRUMMAN CORP COM		
WASTE MGMT INC DEL COM STK		
BROADCOM INC COM		
CISCO SYSTEMS INC		
INTEL CORP COM		
ORACLE CORP COM		
DUPONT DE NEMOURS INC COMMON STOCK		
EQTY RESDNTL EFF 5/15/02		
EDISON INTL COM		
CHOICE HOTELS INTL INC COM		
COLUMBIA SPORTSWEAR CO COM		
DORMAN PRODS INC COM		
FRONTDOOR INC COM		
MONRO INC COM USD0.01		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALLY BEAUTY HLDGS INC COM STK USD0.		
WOLVERINE WORLD WIDE INC COM		
CASEYS GEN STORES INC COM		
CENTRAL GARDEN & PET CO COM		
INTER PARFUMS INC COM		
J & J SNACK FOODS CORP COM STK NPV		
LANCASTER COLONY CORP COM		
DRIL-QUIP INC COM		
ARTISAN PARTNERS ASSET MGMT INC CL A		
HOULIHAN LOKEY INC CL A CL A		
IBERIABANK CORP COM		
KINSALE CAP GROUP INC COM		
MORNINGSTAR INC COM STK		
PINNACLE FINL PARTNERS INC COM		
PROSPERITY BANCSHARES INC COM		
RLI CORP COM		
SOUTH ST CORP COM		
UMPQUA HLDGS CORP COM		
WESTAMERICA BANCORPORATION COM		
COVETRUS INC COM		
EMERGENT BIOSOLUTIONS INC COM		
ICU MED INC COM		
INTEGRA LIFESCIENCES HLDG CORP COM D		
MESA LABS INC COM		
PATTERSON COS INC COM		
AAON INC COM PAR 0.004 COM PAR 0.0		
ALAMO GROUP INC COM		
BEACON ROOFING SUPPLY INC COM		
CBIZ INC COM		
CORELOGIC INC-W/I COM STK		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPONENT INC COM STK		
FORWARD AIR CORP COM		
FTI CONSULTING INC COM		
GENERAC HLDGS INC COM STK		
HURON CONSULTING GROUP INC COM STK		
KIRBY CORP COM		
LANDSTAR SYS INC COM		
MOOG INC CL A		
RAVEN INDS INC COM STOCK		
SIMPSON MFG INC COM		
UNIFIRST CORP MASS COM		
US ECOLOGY INC COM		
WELBILT INC COM		
ACI WORLDWIDE INC COM STK		
BLACKBAUD INC COM		
CASS INFORMATION SYS INC COM		
ENVESTNET INC COM STK		
EPLUS INC COM		
MANHATTAN ASSOCS INC COM		
NATIONAL INSTRS CORP COM		
POWER INTEGRATIONS INC COM		
QUALYS INC COM USD0.001		
SCANSOURCE INC COM		
BALCHEM CORP COM		
SENSIENT TECHNOLOGIES CORP COM		
SILGAN HLDGS INC COM		
STEPAN CO COM		
UNIVERSAL HEALTH RLTY INCOME TR SH B		
ALIBABA GROUP HOLDING LTD SPON ADS E		
BRIDGESTONE CORP ADR-EACH CNV INTO 1		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPAGNIE FINANCIERE RICHEMONT AG		
COMPASS GROUP PLC SPON ADR EACH REP		
CONTINENTAL AG SPONSORED ADR ISIN		
SAMSONITE INTL SA ADR		
TOYOTA MTR CORP SPONSORED ADR		
HEINEKEN N V SPONSORED ADR LEVEL 1		
KERRY GROUP PLC SPONSORED ADR		
L OREAL S A ADR		
PERNOD RICARD S A ADR .		
RECKITT BENCKISER GROUP PLC		
UNILEVER N V NEW YORK SHS NEW		
CORE LABORATORIES NV NLG0.03		
ENBRIDGE INC COM		
EQUINOR ASA SPONSORED ADR		
GALP ENERGIA SGPS SA ADR		
SUNCOR ENERGY INC NEW COM STK		
TOTAL SA		
REORG AON PLC COM MANDATORY EXCHANG		
AIA GROUP LTD SPONSORED ADR		
DBS GROUP HLDGS LTD SPONSORED ADR		
DEUTSCHE BOERSE ADR		
HDFC BK LTD ADR REPSTG 3 SHS		
JULIUS BAER GROUP LTD-UN ADR		
KBC GROUP NV		
LONDON STK EXCHANGE GROUP ADR		
PRUDENTIAL PLC ADR ISIN		
SWEDBANK A B SPONSORED ADR		
UBS GROUP AG COMMON STOCK		
WILLIS TOWERS WATSON PLC COM USD0.00		
HOYA CORP SPONSORED ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LONZA GROUP AG ADR		
NOVARTIS AG		
QIAGEN NV EUR0.01		
ROCHE HLDG LTD SPONSORED ADR ISIN		
SANTEN PHARMACEUTICAL CO LTD		
SHIONOGI & CO LTD ADR		
SMITH & NEPHEW GROUP P L C SPONSORED		
SONOVA HLDG AG UNSP ADR		
TERUMO CORP ADR		
AERCAP HOLDINGS N.V. EUR0.01		
BRENNTAG AG ADR		
BUNZL PLC SPONSORED ADR NEW		
DAIKIN INDS LTD ADR		
FERGUSON PLC SPONSORED ADR NEW APRIL		
GDR ASSA ABLOY AB ADR		
RELX PLC SPONSORED ADR		
RENTOKIL GROUP PLC SPONSORED ADR		
SCHNEIDER ELECTRIC SE		
SENSATA TECHNOLOGIES B V HOLDING		
SGS SA		
SMITHS GROUP PLC SPONSORED ADR		
TECHTRONIC INDS LTD SPONSORED ADR		
ASML HLDG NV NY REG 2012 (POST REV		
CHECK PT SOFTWARE TECHNOLOGIES		
INFINEON TECHNOLOGIES AG SPONSORED		
NXP SEMICONDUCTORS N V COM STK		
SAP SE-SPONSORED ADR		
TAIWAN SEMICONDUCTOR MANUFACTURING S		
AIR LIQUIDE ADR		
ARKEMA SPONSORED ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CRH PLC ADR		
GIVAUDAN SA ADR		
BARRATT DEVS PLC ADR		
GDR TELEPERFORMANCE SA ADR		
KAO CORP UNSP ADS EA REP 0.20 ORD SH		
TECHNOPRO HLDGS INC SPONSORED ADR		
OMNICOM GROUP INC COM		
DOLLAR GEN CORP NEW COM		
LOWES COS INC COM		
ROSS STORES INC COM		
ALTRIA GROUP INC COM		
CONAGRA BRANDS INC COM USD5		
KROGER CO COM		
PHILIP MORRIS INTL COM STK NPV		
SMUCKER J M CO COM NEW		
UNILEVER N V NEW YORK SHS NEW		
CHEVRON CORP COM		
OCCIDENTAL PETROLEUM CORP		
ROYAL DUTCH SHELL PLC SPONSORED ADR		
AFLAC INC COM		
MARSH & MCLENNAN CO'S INC COM		
STATE STR CORP COM		
ABBOTT LAB COM		
AMERISOURCEBERGEN CORP COM		
AMGEN INC COM		
CVS HEALTH CORP COM		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
UNITEDHEALTH GROUP INC COM		
3M CO COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRAINGER W W INC COM		
ILL TOOL WKS INC COM		
STANLEY BLACK & DECKER INC COM		
GLOBAL PMTS INC COM		
MICROCHIP TECHNOLOGY INC COM		
TENCENT HLDGS LTD ADR		
ADIDAS AG		
COMPASS GROUP PLC SPON ADR EACH REP		
ESSILORLUXOTTICA SA		
LULULEMON ATHLETICA INC COM		
LVMH MOET HENNESSY LOUIS VUITTON ADR		
NESTLE S A SPONSORED ADR REPSTG REG		
PERNOD RICARD S A ADR .		
WAL-MART DE MEX SAB DE CV		
AIA GROUP LTD SPONSORED ADR		
CHUBB LTD ORD CHF24.15		
HDFC BK LTD ADR REPSTG 3 SHS		
ALCON AG COM USD0.04 WI		
CSL LTD SPONSORED ADR		
ICON PLC COM		
METTLER-TOLEDO INTL INC COM		
RESMED INC COM		
SMITH & NEPHEW GROUP P L C SPONSORED		
STERIS PLC ORD USD0.001		
ATLAS COPCO AB SPONSORED ADR NEW		
CANADIAN PAC RY LTD COM NPV		
DSV PANALPINA A/S		
EXPERIAN PLC		
ACCENTURE PLC SHS CL A NEW		
AMADEUS IT GROUP S A ADS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASML HLDG NV NY REG 2012 (POST REV		
SHOPIFY INC CL A SHOPIFY INC		
TAIWAN SEMICONDUCTOR MANUFACTURING S		
GEBERIT AG ADR		
ALPHABET INC CAP STK USD0.001 CL C		
ALPHABET INC CAPITAL STOCK USD0.001		
FACEBOOK INC COM USD0.000006 CL 'A'		
BOOKING HLDGS INC COM		
DOLLAR GEN CORP NEW COM		
NIKE INC CL B		
O REILLY AUTOMOTIVE INC NEW COM USD0		
STARBUCKS CORP COM		
NESTLE S A SPONSORED ADR REPSTG REG		
MSCI INC COMMON		
ABBOTT LAB COM		
ALIGN TECHNOLOGY INC COM		
REGENERON PHARMACEUTICALS INC COM		
ZOETIS INC COM USD0.01 CL 'A'		
ACCENTURE PLC SHS CL A NEW		
ADOBE SYS INC COM		
AUTOMATIC DATA PROCESSING INC COM		
GARTNER INC COM		
MASTERCARD INC CL A		
MICROSOFT CORP COM		
PAYPAL HLDGS INC COM		
SALESFORCE COM INC COM STK		
SERVICENOW INC COM USD0.001		
VISA INC COM CL A STK		
VERIZON COMMUNICATIONS COM		
CARNIVAL CORP COM PAIRED		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COS INC COM		
TARGET CORP COM STK		
ALTRIA GROUP INC COM		
COCA COLA CO COM		
DIAGEO PLC SPONSORED ADR NEW		
NESTLE S A SPONSORED ADR REPSTG REG		
PHILIP MORRIS INTL COM STK NPV		
CHEVRON CORP COM		
KINDER MORGAN INC DEL COM		
BERKSHIRE HATHAWAY INC-CL B		
BLACKROCK INC COM STK		
CIN FNCL CORP COM		
FRKLN RES INC COM		
WELLS FARGO & CO NEW COM STK		
JOHNSON & JOHNSON COM USD1		
MERCK & CO INC NEW COM		
PFIZER INC COM		
DELTA AIR LINES INC DEL COM NEW COM		
FASTENAL CO COM		
NORFOLK SOUTHN CORP COM		
PACCAR INC COM		
UNITED PARCEL SVC INC CL B		
APPLE INC COM STK		
CISCO SYSTEMS INC		
INTEL CORP COM		
MICROSOFT CORP COM		
PAYCHEX INC COM		
TEXAS INSTRUMENTS INC COM		
CROWN CASTLE INTL CORP NEW COM		
DOMINION ENERGY INC COM STK NPV		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFC SPDR S&P 500 ETF TRUST	565,052	1,747,889
WM ALTS EMSO LONG/SHORT CREDIT LTD	500,000	531,948
ALPHA CORE STRATEGIES FEEDER FUND QP	498,465	620,260
COMCAST CORP NEW-CL A	21,824	30,130
VERIZON COMMUNICATIONS COM	31,624	34,663
HOME DEPOT INC COM	30,619	70,389
MC DONALDS CORP COM	32,079	43,131
STARBUCKS CORP COM	25,880	53,918
COCA COLA CO COM	16,342	17,933
MONDELEZ INTL INC COM	44,488	51,220
PEPSICO INC COM	41,827	64,659
PROCTER & GAMBLE COM NPV	25,964	29,915
CHEVRON CORP COM	43,693	32,598
PHILLIPS 66 COM	20,410	13,568
BLACKROCK INC COM STK	21,723	63,496
JPMORGAN CHASE & CO COM	32,211	68,237
MARSH & MCLENNAN CO'S INC COM	25,537	38,142
PNC FINANCIAL SERVICES GROUP COM STK	36,279	37,399
TRUIST FINL CORP COM	39,793	51,141
US BANCORP	30,523	27,115
ABBOTT LAB COM	15,006	39,635
ABBVIE INC COM USD0.01	40,163	51,646
AMGEN INC COM	15,264	20,463
ELI LILLY & CO COM	23,801	36,301
JOHNSON & JOHNSON COM USD1	4,850	11,489
MEDTRONIC PLC COMMON STOCK	30,328	43,928
MERCK & CO INC NEW COM	60,396	62,332
EATON CORP PLC COM USD0.50	17,679	21,385
HONEYWELL INTL INC COM STK	20,509	38,073
ILL TOOL WKS INC COM	17,393	29,766

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP COM	20,033	52,537
UNITED PARCEL SVC INC CL B	9,434	9,430
AUTOMATIC DATA PROCESSING INC COM	32,372	45,636
BROADCOM INC COM	37,193	56,921
CISCO SYSTEMS INC	21,129	47,569
MICROSOFT CORP COM	8,283	67,838
PAYCHEX INC COM	19,548	45,099
QUALCOMM INC COM	41,808	52,405
TEXAS INSTRUMENTS INC COM	29,975	79,275
AIR PROD & CHEM INC COM	30,171	58,196
LYONDELLBASELL IND N V COM USD0.01 C	5,704	6,508
AMERICAN TOWER CORP	11,130	11,447
CROWN CASTLE INTL CORP NEW COM	26,342	52,055
PROLOGIS INC COM	28,352	32,091
REALTY INCOME CORP COM	15,082	16,537
EVERSOURCE ENERGY COM	6,589	7,699
NEXTERA ENERGY INC COM	23,708	96,283
SEMPRA COM	31,759	35,547
WEC ENERGY GROUP INC COM	16,415	36,628
ACTIVISION BLIZZARD INC COM STK	17,516	48,839
D R HORTON INC COM	10,688	52,931
DARDEN RESTAURANTS INC COM	18,905	49,792
TJX COS INC COM NEW	5,967	42,203
SYSCO CORP COM	23,779	31,932
CIMAREX ENERGY CO COM	36,343	24,494
CONTINENTAL RES INC COM	28,291	17,555
REORG/EATON VANCE CORP COM CASH AND	18,058	36,614
HOULIHAN LOKEY INC CL A CL A	23,565	30,522
INTERCONTINENTAL EXCHANGE INC COM	12,526	56,838
KEYCORP NEW COM	15,635	24,041

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROGRESSIVE CORP OH COM	10,827	48,451
RAYMOND JAMES FNCL INC COM STK	12,195	33,676
REINSURANCE GROUP AMER INC COM NEW S	14,872	26,889
RENAISSANCE RE HLDGS LTD COM	13,135	22,220
STIFEL FINL CORP COM	19,597	33,606
AGILENT TECHNOLOGIES INC COM	13,832	44,908
AMERISOURCEBERGEN CORP COM	13,460	22,583
BIO RAD LABS INC CL A	7,537	44,886
DENTSPLY SIRONA INC COM	27,919	30,055
LAB CORP AMER HLDGS COM NEW	15,769	27,479
SYNEOS HEALTH INC COM	15,930	28,546
AIR LEASE CORP CL A CL A	22,263	23,587
CSX CORP COM STK	5,734	35,302
CUMMINS INC	13,660	35,655
DOVER CORP COM USD1.00	15,322	29,543
GATX CORP COM	13,395	24,704
GENERAL DYNAMICS CORP COM	10,847	19,942
MASCO CORP COM	13,251	39,769
REPUBLIC SVCS INC COM	16,032	52,002
SENSATA TECHNOLOGIES B V HOLDING	31,929	37,129
SNAP-ON INC COM	11,504	30,634
STERICYCLE INC COM	34,674	37,924
WOODWARD INC COM	16,675	39,133
AKAMAI TECHNOLOGIES INC COM STK	4,886	23,098
ANSYS INC COM	8,990	64,029
APPLIED MATERIALS INC COM	27,366	59,288
ARROW ELECTR INC COM	19,048	23,741
AUTODESK INC COM	6,412	64,732
BLACK KNIGHT INC COM USD0.0001 WI	18,329	41,171
CMC MATLS INC COM	23,932	30,109

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBAL PMTS INC COM	5,926	60,964
INTUIT COM	1,673	20,512
KEYSIGHT TECHNOLOGIES INC COM	13,507	53,232
SKYWORKS SOLUTIONS INC COM	33,759	59,165
SYNOPSYS INC COM	9,713	74,143
XILINX INC COM	13,963	55,857
ALBEMARLE CORP COM	22,648	34,962
EASTMAN CHEM CO COM	14,848	27,677
PACKAGING CORP AMER COM ISIN	14,327	29,926
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	9,045	38,633
SEALED AIR CORP NEW COM STK	11,291	23,765
AMERICOLD RLTY TR COM	31,203	34,941
BSTN PPTYS INC	18,758	20,229
CBRE GROUP INC CL A CL A	18,822	46,476
SBA COMMUNICATIONS CORP	26,353	31,599
WEC ENERGY GROUP INC COM	16,929	33,775
TECHTARGET INC COM	11,445	14,364
CHOICE HOTELS INTL INC COM	36,560	80,688
COLUMBIA SPORTSWEAR CO COM	44,880	58,195
DORMAN PRODS INC COM	25,276	55,565
FRONTDOOR INC COM	33,995	46,344
MONRO INC COM USD0.01	23,408	28,675
SALLY BEAUTY HLDGS INC COM STK USD0.	27,566	31,961
WOLVERINE WORLD WIDE INC COM	23,281	43,781
YETI HLDGS INC COM	16,999	23,348
CASEYS GEN STORES INC COM	32,624	47,334
CENTRAL GARDEN & PET CO COM	21,071	27,181
INTER PARFUMS INC COM	39,844	60,974
J & J SNACK FOODS CORP COM STK NPV	30,795	50,961
LANCASTER COLONY CORP COM	14,775	24,069

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DRIL-QUIP INC COM	27,786	24,585
ARTISAN PARTNERS ASSET MGMT INC CL A	21,253	40,272
FIRST HORIZON	27,056	26,426
HAMILTON LANE INC CL A CL A	15,861	18,420
HOULIHAN LOKEY INC CL A CL A	41,917	55,196
KINSALE CAP GROUP INC COM	16,034	61,840
PINNACLE FINL PARTNERS INC COM	21,310	38,318
PROSPERITY BANCSHARES INC COM	19,720	27,675
RLI CORP COM	14,989	38,744
SOUTH ST CORP COM	39,142	38,897
UMPQUA HLDGS CORP COM	19,807	26,298
WESTAMERICA BANCORPORATION COM	27,316	29,138
EMERGENT BIOSOLUTIONS INC COM	38,115	47,667
ICU MED INC COM	59,176	72,927
INTEGRA LIFESCIENCES HLDG CORP COM D	50,200	72,321
MESA LABS INC COM	26,626	36,690
PATTERSON COS INC COM	16,415	20,119
REORG/CORELOGIC INC CASH MERGER	29,126	55,980
AAON INC COM PAR 0.004 COM PAR 0.0	4,504	25,852
ALAMO GROUP INC COM	21,417	30,487
BEACON ROOFING SUPPLY INC COM	36,902	53,975
CBIZ INC COM	34,323	38,531
EXPONENT INC COM STK	14,155	50,057
FORWARD AIR CORP COM	21,399	47,026
FTI CONSULTING INC COM	45,247	50,609
HURON CONSULTING GROUP INC COM STK	41,302	49,046
KAR AUCTION SVCS INC COM STK	19,206	19,522
KIRBY CORP COM	33,923	36,540
LANDSTAR SYS INC COM	19,796	42,149
MCGRATH RENTCORP COM	24,342	25,297

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOOG INC CL A	33,431	54,638
RAVEN INDS INC COM STOCK	21,962	32,329
SIMPSON MFG INC COM	27,977	38,782
UNIFIRST CORP MASS COM	33,693	56,521
US ECOLOGY INC COM	29,856	25,249
ACI WORLDWIDE INC COM STK	36,269	45,232
BLACKBAUD INC COM	39,590	53,646
CASS INFORMATION SYS INC COM	21,591	21,128
ENVESTNET INC COM STK	32,116	47,070
EPLUS INC COM	27,974	35,268
MANHATTAN ASSOCS INC COM	21,265	82,671
NATIONAL INSTRS CORP COM	32,535	44,907
POWER INTEGRATIONS INC COM	18,796	45,923
QUALYS INC COM USD0.001	60,264	81,165
BALCHEM CORP COM	6,842	25,233
SILGAN HLDGS INC COM	34,208	40,751
STEPAN CO COM	11,789	22,909
UNIVERSAL HEALTH RLTY INCOME TR SH B	26,626	31,557
DOLLAR GEN CORP NEW COM	20,946	53,627
LOWES COS INC COM	37,037	72,230
ROSS STORES INC COM	49,077	85,599
ALTRIA GROUP INC COM	53,941	37,638
COCA COLA CO COM	54,021	65,424
CONAGRA BRANDS INC COM USD5	55,733	53,520
KROGER CO COM	54,053	62,059
PHILIP MORRIS INTL COM STK NPV	45,166	45,866
SMUCKER J M CO COM NEW	38,385	35,374
SYSCO CORP COM	31,993	55,844
UNILEVER PLC SPONSORED ADR NEW	48,251	48,348
CHEVRON CORP COM	44,293	39,269

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC COM	32,296	41,179
MARSH & MCLENNAN CO'S INC COM	34,774	61,542
STATE STR CORP COM	56,349	59,461
US BANCORP	58,122	67,835
AMERISOURCEBERGEN CORP COM	48,881	56,603
AMGEN INC COM	43,683	63,458
CVS HEALTH CORP COM	82,421	63,587
JOHNSON & JOHNSON COM USD1	54,199	69,719
MEDTRONIC PLC COMMON STOCK	53,283	57,047
MERCK & CO INC NEW COM	38,556	52,270
UNITEDHEALTH GROUP INC COM	28,837	74,695
GRAINGER W W INC COM	32,126	57,576
STANLEY BLACK & DECKER INC COM	26,163	35,891
AUTOMATIC DATA PROCESSING INC COM	37,823	48,279
GLOBAL PMTS INC COM	46,232	71,519
MICROCHIP TECHNOLOGY INC COM	18,665	50,824
TENCENT HLDGS LTD ADR	37,776	45,219
FERRARI N V FERRARI N V COMMON S TOC	25,782	34,198
LULULEMON ATHLETICA INC COM	35,399	49,072
LVMH MOET HENNESSY LOUIS VUITTON ADR	43,946	66,481
MERCADOLIBRE INC COM STK	48,122	97,163
NESTLE S A SPONSORED ADR REPSTG REG	42,310	46,767
PERNOD RICARD S A ADR .	28,104	33,825
AIA GROUP LTD SPONSORED ADR	60,795	76,938
AON PLC	19,038	28,733
HDFC BK LTD ADR REPSTG 3 SHS	51,338	65,251
ALCON AG COM USD0.04 WI	38,409	44,339
CSL LTD SPONSORED ADR	54,869	69,725
ICON PLC COM	17,931	22,813
LONZA GROUP AG ADR	35,210	45,176

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METTLER-TOLEDO INTL INC COM	31,798	43,308
RESMED INC COM	39,661	60,580
SMITH & NEPHEW GROUP P L C SPONSORED	39,594	38,628
STERIS PLC ORD USD0.001	30,470	39,993
ATLAS COPCO AB SPONSORED ADR NEW	30,678	42,754
CANADIAN PAC RY LTD COM NPV	47,820	66,911
DSV PANALPINA A/S	44,448	56,714
EXPERIAN PLC	51,356	59,407
ACCENTURE PLC SHS CL A NEW	46,729	60,078
ADYEN N V ADR	32,965	39,022
AMADEUS IT GROUP S A ADS	41,535	44,107
ASML HLDG NV NY REG 2012 (POST REV	26,984	74,133
SHOPIFY INC CL A SHOPIFY INC	29,273	46,410
TAIWAN SEMICONDUCTOR MANUFACTURING S	46,498	100,099
SIKA AG ADR	32,217	41,145
ALPHABET INC CAP STK USD0.001 CL C	122,798	297,820
ALPHABET INC CAPITAL STOCK USD0.001	38,432	92,890
FACEBOOK INC COM USD0.000006 CL 'A'	169,734	351,830
DOLLAR GEN CORP NEW COM	44,426	129,965
NIKE INC CL B	43,327	100,868
STARBUCKS CORP COM	86,764	148,274
MSCI INC COMMON	45,210	86,627
ABBOTT LAB COM	167,486	228,615
ALIGN TECHNOLOGY INC COM	17,889	131,992
ILLUMINA INC COM	84,105	95,090
INTUITIVE SURGICAL INC COM NEW STK	81,156	91,627
REGENERON PHARMACEUTICALS INC COM	81,906	101,936
UNITEDHEALTH GROUP INC COM	110,979	127,998
ZOETIS INC COM USD0.01 CL 'A'	89,989	192,973
ACCENTURE PLC SHS CL A NEW	76,772	196,691

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYS INC COM	51,927	302,573
AUTODESK INC COM	108,024	201,219
GARTNER INC COM	62,563	104,924
MASTERCARD INC CL A	83,660	208,453
MICROSOFT CORP COM	112,719	341,415
PAYPAL HLDGS INC COM	66,642	184,081
SALESFORCE COM INC COM STK	127,658	168,010
SERVICENOW INC COM USD0.001	95,252	192,651
VISA INC COM CL A STK	70,435	210,418
ALPHABET INC CAP STK USD0.001 CL C	25,709	29,782
CABLE ONE INC COM	39,607	46,782
AMAZON COM INC COM	34,630	35,826
CARMAX INC COM	40,710	37,878
DOLLAR GEN CORP NEW COM	14,277	15,142
MARKEL CORP HOLDING CO COM	47,084	45,465
MOODYS CORP COM	23,710	24,380
S&P GLOBAL INC COM	45,445	42,406
BIO-TECHNE CORP COM	36,672	45,092
DANAHER CORP COM	45,941	49,982
IDEXX LABS INC COM	18,473	24,494
ILLUMINA INC COM	42,289	45,140
INTUITIVE SURGICAL INC COM NEW STK	51,239	60,539
TELEFLEX INC COM	38,721	41,569
THERMO FISHER CORP	47,090	53,099
VEEVA SYS INC CL A COM CL A COM	7,031	7,351
COSTAR GROUP INC COM	18,109	20,334
FASTENAL CO COM	24,612	25,245
HEICO CORP NEW CL A CL A	29,100	38,864
ROPER TECHNOLOGIES	29,870	29,745
TRANSDIGM GROUP INC COM	32,270	40,225

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERISK ANALYTICS INC COM USD0.001	24,699	27,194
WASTE CONNECTIONS INC COM	33,723	34,566
ANSYS INC COM	36,382	42,201
ATLASSIAN CORPORATION PLC COM USD0.1	5,406	7,718
BLACK KNIGHT INC COM USD0.0001 WI	29,928	32,955
BLACKLINE INC COM	22,324	40,014
CROWDSTRIKE HLDGS INC CL A CL A	6,400	10,167
ENVESTNET INC COM STK	14,340	14,072
GUIDEWIRE SOFTWARE INC COM USD0.0001	13,435	16,735
MASTERCARD INC CL A	56,532	60,680
OKTA INC CL A CL A	12,911	16,527
PROS HLDGS INC COM	16,503	22,897
QUALCOMM INC COM	34,561	35,038
QUALYS INC COM USD0.001	11,912	14,137
TWILIO INC CL A CL A	7,607	10,832
TYLER TECHNOLOGIES INC COM STK	5,688	7,421
VISA INC COM CL A STK	69,098	76,118
ECOLAB INC COM STK USD1	34,846	38,296
VULCAN MATERIALS CO COM	39,165	45,235
AMERICAN TOWER CORP	49,529	44,668
CBRE GROUP INC CL A CL A	27,651	37,381
SBA COMMUNICATIONS CORP	25,442	23,417
ALPHABET INC CAP STK USD0.001 CL C	60,934	68,323
FACEBOOK INC COM USD0.000006 CL 'A'	69,291	68,290
AMAZON COM INC COM	91,898	91,194
COMPASS GROUP PLC SPON ADR EACH REP	33,534	38,809
HILTON WORLDWIDE HLDGS INC COM NEW C	58,489	71,540
WAYFAIR INC CL A CL A	65,676	58,259
WHITBREAD PLC SPON ADR EACH REPR 1 O	27,605	38,586
CARLYLE GROUP INC COM	70,456	87,466

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KKR & CO INC CL A CL A	72,761	83,814
ANTHEM INC COM	59,938	71,924
CVS HEALTH CORP COM	22,632	29,437
COSTAR GROUP INC COM	55,726	61,927
GENERAL ELECTRIC CO	50,080	88,333
HEICO CORP NEW CL A CL A	38,047	47,292
TRANSDIGM GROUP INC COM	94,008	116,344
MASTERCARD INC CL A	114,193	120,646
MICROSOFT CORP COM	27,016	68,283
QORVO INC COM	58,539	78,479
SALESFORCE COM INC COM STK	64,817	57,413
SKYWORKS SOLUTIONS INC COM	62,034	68,643
SS&C TECHNOLOGIES HLDGS INC COM	52,903	58,491
VISA INC COM CL A STK	65,867	69,994
JONES LANG LASALLE INC COM STK	63,656	91,544

TY 2020 Investments - Land Schedule

Name: THE TAISHOFF FAMILY FOUNDATION INC

EIN: 26-3582609

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND AND BUILDING	1,624,268	226,486	1,397,782	1,831,257

TY 2020 Investments - Other Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAKENA LP CAPITAL ENDOWMENT FD	AT COST	240,000	909,993
MAKENA LP EQUITY METHOD ADJUSTMENT	AT COST	474,017	
PRIVATE EQUITY CORE FD VII LP	AT COST	284,875	318,803
TACOPPS FEEDER FD I LP	AT COST	692,352	703,374
WM ALTERNATIVES KKR	AT COST	360,619	348,824
WM ALTERNATIVES BLACKSTONE	AT COST	231,216	240,827
INVESTMENT REALTY-MD	AT COST	3,108,852	3,108,852

**TY 2020 Land, Etc.
Schedule****Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	266,088	70,219	195,869	299,892
LAND	61,169		61,169	68,867

TY 2020 Legal Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - GENERAL	2,918	1,459		1,459

TY 2020 Other Assets Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITIES DEPOSITS	181	181	181
ADVANCE ON EXPENSES	18,000	18,000	18,000
DUE FROM RPTEE	8,000	8,000	8,000

TY 2020 Other Expenses Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
5025 CASTELLO BUILDING				
INVESTMENT DEPRECIATION	30,703	30,703		
K-1 MAKENA CAPITAL SPLITTER				
K-1 NET RENTAL LOSS	1,489	1,489		
K-1 WM ALTERNATIVES				
WM K-1 RENTAL LOSS	2,499	2,499		
EXPENSES				
DUES & SUBCRIPTIONS	765	382		383
BANK CHARGES	135	67		68
COMPUTER INTERNET	1,961	980		981

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 INVESTMENT EXPENSES	33,012	33,012		
MISCELLANEOUS EXPENSE	3,984	1,992		1,992
OFFICE SUPPLIES	4,896	2,448		2,448
INTEREST & PENALTIES	4,050			
POSTAGE & DELIVERY	3,010	1,505		1,505
MEALS				

TY 2020 Other Income Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 MAKENA-ROYALTIES	353	353	
OTHER REVENUE	1,605	1,605	

TY 2020 Other Liabilities Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS - LEASE	3,110	3,110
CREDIT CARDS		1,336

TY 2020 Other Professional Fees Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT. AGENCY FEES	81,178	81,178		
INVESTMENT MANAGEMENT FEES	86,795	86,795		
OTHER PROFESSIONAL FEES	3,026	1,513		1,513

TY 2020 Taxes Schedule**Name:** THE TAISHOFF FAMILY FOUNDATION INC**EIN:** 26-3582609**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON INVESTMENTS	3,071	3,071		
CORPORATE LICENSE FEES	285	142		143
FEDERAL TAX	38,209			