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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
MARSHALL CHARITABLE TRUST

A Employer identification number
26-6034575

Number and street (or P.O. box number if mail is not delivered to street address) 2751 CENTERVILLE RD STE 400
Room/suite

B Telephone number (see instructions)
(302) 657-8252

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19808

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)* ▶$ 1,145,802

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	19,316	19,019		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	54,827			
	b	Gross sales price for all assets on line 6a 402,906				
	7	Capital gain net income (from Part IV, line 2)		54,827		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,268			
	12	**Total.** Add lines 1 through 11	75,411	73,846		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	5,072	3,804		1,268
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	500	0	0	500
	c	Other professional fees (attach schedule)	12,980	12,980		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,532	574		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	148	111		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,232	17,469	0	1,768
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	22,232	17,469	0	1,768
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	53,179			
	b	**Net investment income** (if negative, enter -0-)		56,377		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,220	1,220
	2	Savings and temporary cash investments	27,419	28,977	28,977
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	837,485	883,168	1,115,605
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	864,904	913,365	1,145,802
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	864,904	913,365	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	864,904	913,365	
	30	**Total liabilities and net assets/fund balances** (see instructions)	864,904	913,365	

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	864,904
2	Enter amount from Part I, line 27a	2	53,179
3	Other increases not included in line 2 (itemize) ▶	3	459
4	Add lines 1, 2, and 3	4	918,542
5	Decreases not included in line 2 (itemize) ▶	5	5,177
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	913,365

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	54,827
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved.			1	784
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	784
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	13,098
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	0
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a			
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ARDEN TRUST COMPANY Telephone no. ▶(302) 657-8252

Located at ▶2751 CENTERVILLE RD STE 400 WILMINGTON DE ZIP+4 ▶19808

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

			Yes	No
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		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.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
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
ARDEN TRUST COMPANY 2751 CENTERVILLE RD STE 400 WILMINGTON, DE 19808	TRUSTEE 1	5,072		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	988,793
b	Average of monthly cash balances			1b	30,794
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,019,587
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	1,019,587
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	15,294
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,004,293
6	**Minimum investment return.** Enter 5% of line 5			6	50,215

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	50,215
2a	Tax on investment income for 2020 from Part VI, line 5	2a			
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	13,098		
c	Add lines 2a and 2b			2c	13,098
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	37,117
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	37,117
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	37,117

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	1,768
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,768
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,768

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				37,117
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 9,831				
d From 2018. 6,920				
e From 2019. 1,812				
f **Total** of lines 3a through e.	18,563			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,768				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,768
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	18,563			18,563
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				16,786
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	19,316	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	54,827	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	1,268	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				75,411	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 75,411

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

****** | 2021-04-25 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
SHAWN P HANLON		2021-04-25	☑	P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. US BANCORP		2017-04-13	2020-01-08
22. SAILPOINT TECHNLGIES HLDGS		2018-05-29	2020-01-13
13. WYNN RESORTS LTD		2019-05-10	2020-01-13
16. US BANCORP		2018-10-23	2020-01-21
12. FORTUNE BRANDS HOME & SECURITY INC		2019-08-09	2020-01-24
4. ANTHEM INC		2017-12-28	2020-01-31
34. ASTRAZENECA PLC SPON ADR		2019-05-24	2020-01-31
25. FORTUNE BRANDS HOME & SECURITY INC		2019-08-16	2020-01-31
52. SCHLUMBERGER LTD		2019-06-21	2020-01-31
38. CHARLES SCHWAB CORP/THE		2018-11-02	2020-01-31

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)
802		594	208
577		551	26
1,909		1,830	79
874		826	48
831		587	244
1,058		907	151
1,652		1,398	254
1,716		1,284	432
1,730		1,912	-182
1,740		1,767	-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	
			208
			26
			79
			48
			244
			151
			254
			432
			-182
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. 10X GENOMICS INC CL A COM		2019-10-03	2020-01-31
6. ANTHEM INC		2019-11-01	2020-02-03
15. BEST BUY INC COM		2019-09-04	2020-02-03
120. TREASURY WINE ESTATES LTD		2019-05-09	2020-02-07
3. CDW CORP/DE		2015-08-04	2020-02-11
15. GARDNER DENVER HLDGS INC		2018-09-14	2020-02-11
44. MERCK & CO INC NEW		2018-10-12	2020-02-11
9. MERCK & CO INC NEW		2019-10-04	2020-02-11
16. NORTHERN TRUST CORP		2019-01-31	2020-02-11
4. PNC FINANCIAL SERVICES GROUP		2018-03-13	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,358		1,302	1,056
1,594		1,588	6
1,287		1,057	230
948		1,272	-324
408		113	295
571		430	141
3,749		3,091	658
767		763	4
1,651		1,437	214
621		626	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,056
			6
			230
			-324
			295
			141
			658
			4
			214
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. WR BERKLEY CORP		2016-05-04	2020-02-13
33. PLANET FITNESS INC COM		2019-11-04	2020-02-14
8. TRANSUNION		2016-09-12	2020-02-14
14000. US TREASURY NOTE 3.625% 2/15/20		2017-08-31	2020-02-15
35. BOC HONG KONG HOLDINGS LTD		2015-07-24	2020-02-20
11. MERCK & CO INC NEW		2019-10-04	2020-02-20
5. DOLLAR GENERAL CORP		2020-02-14	2020-03-03
19.01 DUPONT DE NEMOURS INC		2018-11-27	2020-03-04
8. DUPONT DE NEMOURS INC		2019-06-24	2020-03-04
4. FIDELITY NATIONAL INFORMATION SRV		2019-01-31	2020-03-04

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)
396		185	211
2,831		2,028	803
777		263	514
14,000		14,000	
2,478		1,898	580
902		933	-31
781		790	-9
826		2,362	-1,536
348		598	-250
591		419	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	
			211
			803
			514
			580
			-31
			-9
			-1,536
			-250
			172

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. GILEAD SCIENCES INC		2017-08-16	2020-03-04
3. NEXTERA ENERGY INC		2012-04-18	2020-03-04
6. PIONEER NATURAL RESOURCES		2019-03-28	2020-03-04
9. ANTHEM INC		2019-11-11	2020-03-05
17. GODADDY INC CL A		2017-01-13	2020-03-05
17. QUALCOMM INC		2018-11-29	2020-03-05
10. VISA INC		2013-08-07	2020-03-05
4. WASTE MANAGEMENT INC		2019-09-24	2020-03-05
1. BIO RAD LABS INC CL A		2009-09-15	2020-03-06
5. TRANSUNION		2017-01-03	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
755		735	20
838		188	650
731		910	-179
2,561		2,473	88
1,138		598	540
1,349		948	401
1,869		454	1,415
471		460	11
363		93	270
430		162	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			650
			-179
			88
			540
			401
			1,415
			11
			270
			268

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALPHABET INCORPORATION		2009-09-15	2020-03-09
2. AVALONBAY COMMUNITIES INC (REIT)		2018-06-18	2020-03-09
12. DOLLAR GENERAL CORP		2020-02-14	2020-03-09
89. INTESA SANPAOLO SPA		2018-10-11	2020-03-09
1000. AT T INC SR GLBL NT		2016-04-01	2020-03-13
1000. FHLMC 2.375% 01/13/22		2016-04-07	2020-03-13
2000. U S TREASURY NOTE DTD 08/31/2017 1.625%		2017-09-11	2020-03-13
2000. U S TREASURY NOTE DTD 11/30/2017 2.125%		2017-12-05	2020-03-13
1000. U S TREASURY NOTE DTD 05/15/2018 2.875%		2019-11-06	2020-03-13
1000. U S TREASURY NOTE DTD 10/31/2018 3% 10/3		2018-11-01	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,241		238	1,003
401		333	68
1,920		1,897	23
1,032		1,261	-229
1,067		1,040	27
1,027		1,018	9
2,048		1,993	55
2,118		1,979	139
1,144		1,084	60
1,115		996	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,003
			68
			23
			-229
			27
			9
			55
			139
			60
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U S TREASURY NOTE DTD 11/15/2018 3.125%		2019-01-22	2020-03-13
2000. U S TREASURY NOTE DTD 05/15/2019 2.375%		2019-06-14	2020-03-13
1000. US TREASURY NOTE 2.125%		2016-10-12	2020-03-13
2000. UNITED STATES TREASURY NOTES		2015-03-20	2020-03-13
2000. UNITED STATES TREASURY NOTES		2016-04-07	2020-03-13
1000. UNITED STATES TREASURY NOTES		2016-05-11	2020-03-13
2000. US TREASURY NOTE 1.625% 11/15/22		2014-09-24	2020-03-13
2000. U S TREASURY NOTE DTD 11/15/2016 2% 11/1		2016-12-13	2020-03-13
1000. U S TREASURY NOTE DTD 11/30/2016 1.75% 1		2016-12-05	2020-03-13
1000. US TREASURY NOTE 2.500% 08/15/23		2015-05-15	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)
1,177		1,029	148
2,232		2,047	185
1,014		1,007	7
2,120		2,007	113
2,048		2,003	45
1,009		1,002	7
2,050		1,909	141
2,140		1,940	200
1,020		996	24
1,061		1,019	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			148
			185
			7
			113
			45
			7
			141
			200
			24
			42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U S TREASURY NOTE DTD 08/15/2019 1.625%		2019-08-16	2020-03-13
2000. U S TREASURY NOTE DTD 02/15/2020 1.5% 02		2020-02-20	2020-03-13
41. BOSTON SCIENTIFIC CORP		2019-07-12	2020-03-16
35. HEXCEL CORP		2019-11-14	2020-03-16
12. HEXCEL CORP		2018-11-21	2020-03-16
75. PAN PACIFIC INTERNATIONAL HOLDINGS CORP		2019-03-26	2020-03-16
26. AERCAP HOLDINGS NV		2018-02-22	2020-03-16
1000. ANHEUSER-BUSCH INBEV WLDW INC SR NT DTD		2019-05-29	2020-03-27
2000. APPLE INC 2.400% 05/03/23		2016-02-16	2020-03-27
2000. CVS CAREMARK CORP 2.750% 12/01/22		2015-01-15	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,103		2,011	92
2,090		1,997	93
1,137		1,732	-595
1,406		2,829	-1,423
482		716	-234
1,165		1,235	-70
547		1,242	-695
1,091		1,078	13
2,066		1,966	100
2,003		2,005	-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	
			92
			93
			-595
			-1,423
			-234
			-70
			-695
			13
			100
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. FEDERAL NATIONAL MORTGAGE ASSN		2016-01-13	2020-03-27
1000. FEDERAL NATL MTG ASSN 2.625% 09/06/2024		2016-03-15	2020-03-27
1000. GOLDMAN SACHS GROUP INC DTD 01/23/2018 3		2019-01-30	2020-03-27
2000. THE HOME DEPOT, INC. SR NT		2013-04-02	2020-03-27
1000. MORGAN STANLEY FR		2017-05-15	2020-03-27
1367.72 US TREASURY BOND TIIB 2.375% 1/15/25		2015-09-29	2020-03-27
1000. BANK OF AMERICA CORP FR DTD 10/21/2016 3		2019-03-20	2020-03-30
4. BAXTER INTL INC		2018-04-11	2020-03-30
1000. BERKSHIRE HATHAWAY INC DEL SR NT		2012-02-16	2020-03-30
2.9996 BOSTON SCIENTIFIC CORP		2019-10-09	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,006		995	11
1,089		1,023	66
1,006		970	36
2,059		2,007	52
1,051		1,017	34
1,520		1,574	-54
1,025		972	53
326		260	66
1,036		1,006	30
93		116	-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	
			11
			66
			36
			52
			34
			-54
			53
			66
			30
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53.0004 BOSTON SCIENTIFIC CORP		2019-10-09	2020-03-30
1000. BP CAP MARKETS AMERICA DTD 11/06/2018 3.		2016-09-19	2020-03-30
4. BRISTOL-MYERS SQUIBB CO		2019-05-03	2020-03-30
1000. CATERPILLAR INC 3.900% 05/27/21		2011-12-22	2020-03-30
2000. CITIGROUP INC DTD 10/27/2017 2.7% 10/27/		2017-12-04	2020-03-30
1. FACEBOOK INC CL-A		2019-02-01	2020-03-30
2. FIDELITY NATIONAL INFORMATION SRV		2019-02-25	2020-03-30
2. GRACO INC		2009-09-15	2020-03-30
1. JACK HENRY & ASSOCIATES INC		2009-09-15	2020-03-30
1. HUNTINGTON INGALLS INDUSTRIES INC		2019-06-05	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,637		2,151	-514
1,001		1,020	-19
218		195	23
1,022		1,025	-3
2,004		1,982	22
165		167	-2
250		214	36
94		19	75
156		24	132
190		215	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-514
			-19
			23
			-3
			22
			-2
			36
			75
			132
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. JPMORGAN CHASE & CO SR NT 3.25%		2017-08-31	2020-03-30
1. MARKEL CORP (HOLDING COMPANY)		2009-09-15	2020-03-30
23. SCHEIN HENRY INC		2018-11-08	2020-03-30
2. SERVICE CORP INTERNATIONAL/US		2018-08-14	2020-03-30
1000. SHELL INTERNATIONAL FINANCE B.V.		2016-05-17	2020-03-30
1000. SOUTHERN CO SR GLBL NT DTD 05/24/2016 2.		2017-12-04	2020-03-30
7. VERIZON COMMUNICATIONS		2017-05-03	2020-03-30
1. WESTAMERICA BANCORPORATION		2016-02-11	2020-03-30
1000. WESTPAC BANKING CORP DTD 12/11/2017 2.75		2018-05-10	2020-03-30
1. ZSCALER INC		2019-09-30	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		1,018	7
933		317	616
1,174		1,326	-152
80		82	-2
1,038		1,018	20
991		1,001	-10
382		323	59
59		44	15
1,015		979	36
59		47	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			616
			-152
			-2
			20
			-10
			59
			15
			36
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EATON CORP PLC		2019-06-26	2020-03-30
4. AMERICAN EXPRESS CO		2020-03-09	2020-03-31
15. AMERICAN EXPRESS CO		2019-01-07	2020-03-31
4. BAXTER INTL INC		2018-04-11	2020-03-31
4.99946 CUBESMART		2019-05-10	2020-03-31
12.00054 CUBESMART		2019-05-10	2020-03-31
2. FACEBOOK INC CL-A		2019-02-01	2020-03-31
1. FACTSET RESEARCH SYSTEMS INC		2009-09-15	2020-03-31
5. FIDELITY NATIONAL INFORMATION SRV		2019-02-25	2020-03-31
7. RALPH LAUREN CORP		2019-12-20	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		165	-9
347		394	-47
1,301		1,520	-219
327		260	67
131		164	-33
315		394	-79
337		333	4
262		61	201
610		535	75
486		827	-341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-47
			-219
			67
			-33
			-79
			4
			201
			75
			-341

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ZSCALER INC		2019-09-30	2020-03-31
8. NXP SEMICONDUCTORS N V		2018-12-21	2020-03-31
10.0003 ALTRIA GROUP INC		2019-11-18	2020-04-01
7.9997 ALTRIA GROUP INC		2019-11-18	2020-04-01
4.99999 BOEING CO COMMON		2020-01-21	2020-04-01
2.00001 BOEING CO COMMON		2019-06-21	2020-04-01
18. GILEAD SCIENCES INC		2017-08-17	2020-04-01
8. GILEAD SCIENCES INC		2020-03-30	2020-04-01
3. MARRIOTT INTERNATIONAL INC/MD		2020-03-30	2020-04-01
10. MARRIOTT INTERNATIONAL INC/MD		2019-02-21	2020-04-01

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)
428		331	97
668		581	87
374		485	-111
299		388	-89
650		1,775	-1,125
260		747	-487
1,302		1,306	-4
579		547	32
206		229	-23
687		1,248	-561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			87
			-111
			-89
			-1,125
			-487
			-4
			32
			-23
			-561

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. MID-AMER APT CMNTYS INC (REIT)		2019-02-28	2020-04-01
1. MID-AMER APT CMNTYS INC (REIT)		2019-02-28	2020-04-01
9. PROCTER & GAMBLE CO		2018-11-01	2020-04-01
19. PROGRESSIVE CORP		2018-12-21	2020-04-01
2. PROGRESSIVE CORP		2019-08-07	2020-04-01
6. RAYMOND JAMES FINANCIAL INC		2019-01-07	2020-04-01
4. RAYMOND JAMES FINANCIAL INC		2018-02-01	2020-04-01
54. SCHLUMBERGER LTD		2020-03-30	2020-04-01
51. STERLING BANCORP/DE		2018-10-15	2020-04-01
34. STERLING BANCORP/DE		2020-03-30	2020-04-01

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)
483		519	-36
97		104	-7
1,000		801	199
1,363		1,135	228
144		157	-13
351		538	-187
234		388	-154
671		1,501	-830
473		1,149	-676
316		365	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-36
			-7
			199
			228
			-13
			-187
			-154
			-830
			-676
			-49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. TOTAL S A SPONSORED ADR		2009-09-15	2020-04-01
18. TOTAL S A SPONSORED ADR		2015-07-24	2020-04-01
22. ZIONS BANCORP NA		2020-03-30	2020-04-01
9. GODADDY INC CL A		2017-01-13	2020-04-02
1000. WELLS FARGO CO		2016-05-17	2020-04-02
2. ZEBRA TECHNOLOGIES CORP CL A		2019-05-24	2020-04-02
2. ZEBRA TECHNOLOGIES CORP CL A		2019-05-24	2020-04-02
7.00007 WALT DISNEY CO		2018-09-24	2020-04-03
.99993 WALT DISNEY CO		2018-09-24	2020-04-03
7. APTIV PLC SHS		2017-03-16	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		737	-281
684		1,002	-318
555		795	-240
492		317	175
1,035		1,020	15
343		350	-7
343		350	-7
659		821	-162
94		145	-51
341		477	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-281
			-318
			-240
			175
			15
			-7
			-7
			-162
			-51
			-136

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. APTIV PLC SHS		2017-03-16	2020-04-06
4.00003 TEXTRON INC		2018-04-24	2020-04-09
6.99997 TEXTRON INC		2018-04-24	2020-04-09
23. TEXTRON INC		2020-03-30	2020-04-09
8. APTIV PLC SHS		2018-06-29	2020-04-09
3.99985 CONSTELLATION BRANDS INC		2018-12-27	2020-04-14
1.00015 CONSTELLATION BRANDS INC		2018-08-16	2020-04-14
18. WOODWARD INC		2020-03-30	2020-04-14
17. WOODWARD INC		2020-03-30	2020-04-15
22. ALTRIA GROUP INC		2020-03-30	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		545	-155
116		238	-122
204		447	-243
669		1,060	-391
505		614	-109
675		769	-94
169		202	-33
1,078		1,060	18
942		1,001	-59
855		963	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-155
			-122
			-243
			-391
			-109
			-94
			-33
			18
			-59
			-108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CDW CORP/DE		2016-02-12	2020-04-21
26. STARBUCKS CORP		2020-03-30	2020-04-27
11. DR HORTON INC		2018-12-03	2020-04-29
13. WALT DISNEY CO		2018-11-02	2020-04-30
22. MONDELEZ INTERNATIONAL INC		2017-05-19	2020-05-06
9. PHILLIPS 66		2018-12-03	2020-05-06
1. BIO-TECHNE CORP		2015-08-13	2020-05-07
1. TELEFLEX INC		2014-06-18	2020-05-07
15. SENSIENT TECHNOLOGIES CORP		2018-10-26	2020-05-19
5. SENSIENT TECHNOLOGIES CORP		2020-03-30	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
397		142	255
2,017		1,844	173
531		416	115
1,398		1,682	-284
1,108		1,006	102
658		879	-221
262		106	156
343		105	238
679		1,017	-338
226		220	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	
			255
			173
			115
			-284
			102
			-221
			156
			238
			-338
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11000. FEDERAL NATIONAL MORTGAGE ASSN		2018-01-25	2020-05-20
9. WALT DISNEY CO		2019-04-16	2020-05-21
19. PROGRESSIVE CORP		2020-03-30	2020-05-21
16. BRISTOL-MYERS SQUIBB CO		2019-05-14	2020-05-27
21. CONOCOPHILLIPS COM		2017-05-15	2020-05-27
58. ELANCO ANIMAL HEALTH INC COM		2020-03-30	2020-05-27
4. PROCTER & GAMBLE CO		2020-03-30	2020-05-27
27. PROCTER & GAMBLE CO		2019-03-26	2020-05-27
40. BRISTOL-MYERS SQUIBB CO		2019-11-01	2020-05-28
15. BRISTOL-MYERS SQUIBB CO		2019-05-14	2020-05-28

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)
11,076		10,949	127
1,052		1,111	-59
1,412		1,394	18
961		774	187
932		975	-43
1,221		1,642	-421
453		456	-3
3,057		2,567	490
2,397		2,043	354
899		692	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	
			127
			-59
			18
			187
			-43
			-421
			-3
			490
			354
			207

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MANHATTAN ASSOCIATES INC		2016-10-24	2020-05-28
63. MELCO RESORTS & ENTERTAINMENT LTD		2018-07-16	2020-05-29
16. MELCO RESORTS & ENTERTAINMENT LTD		2020-03-30	2020-05-29
1. LENNOX INTERNATIONAL INC		2016-10-20	2020-06-02
8. AVALONBAY COMMUNITIES INC (REIT)		2018-06-21	2020-06-03
3. AVALONBAY COMMUNITIES INC (REIT)		2020-03-30	2020-06-03
25. BRISTOL-MYERS SQUIBB CO		2019-11-01	2020-06-03
1. TELEFLEX INC		2014-06-18	2020-06-03
7. ZSCALER INC		2019-09-30	2020-06-03
5. TRANSUNION		2017-01-03	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		210	153
992		1,597	-605
252		199	53
216		148	68
1,299		1,344	-45
487		581	-94
1,504		1,431	73
370		105	265
751		331	420
460		154	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			153
			-605
			53
			68
			-45
			-94
			73
			265
			420
			306

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. ISHARES MSCI EAFE INDEX FD		2020-03-30	2020-06-22
1. AUTOZONE INC		2020-04-06	2020-06-24
7. BOEING CO COMMON		2020-03-30	2020-06-24
20. GODADDY INC CL A		2018-06-12	2020-06-24
24. INCYTE GENOMICS, INC		2020-03-30	2020-06-24
12. WESTAMERICA BANCORPORATION		2016-02-11	2020-06-26
14. CHEVRONTEXACO CORP		2018-12-07	2020-06-29
17. GLAXO SMITHKLINE SPONSORED ADR		2018-08-07	2020-06-29
4. GOLDMAN SACHS GROUP INC		2019-06-26	2020-06-29
10. VERIZON COMMUNICATIONS		2017-05-15	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,976		1,713	263
1,101		868	233
1,246		1,947	-701
1,511		1,005	506
2,513		1,891	622
661		534	127
1,230		1,619	-389
694		704	-10
770		788	-18
544		455	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			263
			233
			-701
			506
			622
			127
			-389
			-10
			-18
			89

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. CVS CAREMARK CORP 2.750% 12/01/22		2018-01-25	2020-07-15
20. BLUEPRINT MEDICINES CORP COM		2019-09-13	2020-07-17
25. BLUEPRINT MEDICINES CORP COM		2020-03-30	2020-07-20
7. LOWES COMPANIES INC		2019-03-15	2020-07-28
13. ALLSTATE CORP		2019-04-01	2020-07-30
1. TELEFLEX INC		2014-09-16	2020-07-30
4. TRANSUNION		2017-01-03	2020-07-30
8. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-05-10	2020-07-31
5. TRACTOR SUPPLY CO		2019-02-01	2020-08-04
3. BROADRIDGE FINANCIAL SOLUTIONS INC		2015-02-13	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,432		10,012	420
1,557		1,585	-28
1,959		1,776	183
1,043		702	341
1,202		1,223	-21
382		109	273
364		123	241
540		548	-8
734		434	300
407		157	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			420
			-28
			183
			341
			-21
			273
			241
			-8
			300
			250

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. JB HUNT TRANSPORT SERVICES INC		2010-12-15	2020-08-05
2. LENNOX INTERNATIONAL INC		2016-10-20	2020-08-05
6. REINSURANCE GROUP OF AMERICA INC		2020-03-30	2020-08-06
37. WISDOMTREE TRUST JAPAN HEDGED EQUITY FD		2016-07-14	2020-08-07
28. WISDOMTREE TRUST JAPAN HEDGED EQUITY FD		2020-03-30	2020-08-07
6. AMETEK INC		2019-04-12	2020-08-17
1. INTUITIVE SURGICAL INC		2018-11-21	2020-08-17
9. TRANSUNION		2017-07-11	2020-08-19
3. ZEBRA TECHNOLOGIES CORP CL A		2019-05-24	2020-08-20
41. CONOCOPHILLIPS COM		2020-03-30	2020-08-24

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)
396		118	278
547		296	251
540		511	29
1,721		1,526	195
1,302		1,257	45
608		514	94
693		494	199
762		290	472
828		525	303
1,581		1,879	-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			278
			251
			29
			195
			45
			94
			199
			472
			303
			-298

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CONOCOPHILLIPS COM		2018-02-06	2020-08-24
13. INTEL CORP		2020-03-31	2020-08-24
3. PHILLIPS 66		2020-02-11	2020-08-24
10. PHILLIPS 66		2019-03-14	2020-08-24
17. TJX COS INC		2018-05-31	2020-08-24
2. TELEFLEX INC		2014-09-16	2020-08-26
10000. JPMORGAN CHASE & CO SR NT 3.25%		2018-01-25	2020-08-27
4. SALESFORCE.COM INC		2017-01-13	2020-08-27
12. LOWES COMPANIES INC		2019-03-20	2020-08-28
15. WASTE MANAGEMENT INC		2020-03-30	2020-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		645	-182
635		703	-68
189		270	-81
630		958	-328
900		764	136
750		219	531
10,565		10,114	451
1,078		301	777
1,979		1,223	756
1,705		1,705	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-182
			-68
			-81
			-328
			136
			531
			451
			777
			756

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. AIA GROUP LTD		2017-10-19	2020-08-31
4. ADOBE SYS INC		2014-04-11	2020-08-31
2. ALIBABA GROUP HLD ADR		2019-02-21	2020-08-31
30. ALLIANZ SE UNSPONSRD ADS		2011-03-01	2020-08-31
2. ALPHABET INCORPORATION		2012-05-25	2020-08-31
6. AMADEUS IT GROUP SA		2015-03-26	2020-08-31
2. AMAZON.COM INC		2011-02-09	2020-08-31
7. AMETEK INC		2019-04-12	2020-08-31
2. AMGEN INC		2020-01-31	2020-08-31
14. ARAMARK		2018-05-08	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		379	110
2,045		242	1,803
574		342	232
651		437	214
3,272		531	2,741
338		254	84
6,968		370	6,598
703		600	103
507		428	79
384		520	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			1,803
			232
			214
			2,741
			84
			6,598
			103
			79
			-136

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ARGENX SE SPONSORED ADR		2019-02-15	2020-08-31
4. ARKEMA SA		2016-09-01	2020-08-31
2. ASHTEAD GROUP PLC		2018-06-04	2020-08-31
12. ATLAS COPCO AB		2009-09-15	2020-08-31
30. AXA SA		2013-08-13	2020-08-31
48. BK AMER CORP COM		2017-07-24	2020-08-31
1. BIO RAD LABS INC CL A		2010-10-20	2020-08-31
3. CDW CORP/DE		2016-02-12	2020-08-31
2. CANADIAN PACIFIC RAILWAY LTD		2012-05-11	2020-08-31
19. CAPGEMINI SE		2016-11-02	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		375	320
443		366	77
278		256	22
485		143	342
612		707	-95
1,236		1,152	84
508		90	418
341		103	238
595		146	449
526		673	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			320
			77
			22
			342
			-95
			84
			418
			238
			449
			-147

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CENTENE CORP		2020-03-05	2020-08-31
8. DBS GROUP HOLDINGS LTD		2009-04-16	2020-08-31
7. WALT DISNEY CO		2019-05-06	2020-08-31
7. FACEBOOK INC CL-A		2019-02-01	2020-08-31
3. HOYA CORP		2020-08-07	2020-08-31
56. ING GROEP NV		2013-11-18	2020-08-31
11. INGERSOLL RAND INC		2018-09-14	2020-08-31
5. INTUIT INC		2018-12-12	2020-08-31
2. INTUITIVE SURGICAL INC		2018-11-21	2020-08-31
13. KBC GROUP NV		2015-04-13	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		475	18
488		200	288
922		920	2
2,065		1,167	898
295		294	1
455		719	-264
389		315	74
1,723		1,033	690
1,462		987	475
374		408	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			288
			2
			898
			1
			-264
			74
			690
			475
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. KEYCORP (NEW)		2017-08-17	2020-08-31
10. LONZA GROUP AG		2013-07-22	2020-08-31
8. LOWES COMPANIES INC		2019-03-21	2020-08-31
14. MAGNA INTERNATIONAL CL A		2014-03-03	2020-08-31
1. MERCADOLIBRE INC		2020-03-30	2020-08-31
6. MERCK & CO INC NEW		2020-08-04	2020-08-31
16. MICROSOFT CORP		2017-08-17	2020-08-31
7. NESTLE SA		2009-09-15	2020-08-31
2. NETFLIX INC		2020-03-30	2020-08-31
2. NICE SYSTEMS LTD ADR		2017-06-06	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		597	-165
621		65	556
1,316		845	471
688		573	115
1,156		483	673
512		487	25
3,616		1,051	2,565
842		293	549
1,060		746	314
459		161	298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-165
			556
			471
			115
			673
			25
			2,565
			549
			314
			298

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NOVO NORDISK A S ADR		2012-02-16	2020-08-31
12. PAYPAL HOLDINGS INCORPORATION		2019-07-26	2020-08-31
19. QUALCOMM INC		2018-11-29	2020-08-31
6. RAYMOND JAMES FINANCIAL INC		2019-01-07	2020-08-31
16. RIO TINTO PLC ADR		2017-10-09	2020-08-31
12. ROCHE HLDG LTD SPON ADR		2011-12-23	2020-08-31
8. SALESFORCE.COM INC		2017-01-13	2020-08-31
2. SAP SE		2019-06-07	2020-08-31
7. SERVICEMASTER GLOBAL HLDGS INC		2018-10-31	2020-08-31
16. SHIMANO INC		2019-03-26	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		248	348
2,452		1,381	1,071
2,287		1,117	1,170
455		450	5
984		733	251
526		254	272
2,155		603	1,552
332		259	73
279		302	-23
337		250	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			348
			1,071
			1,170
			5
			251
			272
			1,552
			73
			-23
			87

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. SIEMENS AG ADR		2010-07-28	2020-08-31
14. SOFTBANK GROUP CORP		2017-04-27	2020-08-31
6. SONY CORP		2018-03-08	2020-08-31
20. TAKEDA PHARMACEUTICAL CO LTD		2019-01-09	2020-08-31
12. TECHTRONIC INDUSTRIES CO LTD		2013-01-17	2020-08-31
7. 10X GENOMICS INC CL A COM		2020-03-30	2020-08-31
8. TENCENT HOLDINGS LTD		2019-02-21	2020-08-31
3. TRACTOR SUPPLY CO		2019-02-01	2020-08-31
6. UNILEVER PLC		2019-10-02	2020-08-31
3. UNION PAC CORP		2020-01-31	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
487		348	139
433		264	169
473		308	165
372		381	-9
752		119	633
808		438	370
543		344	199
444		260	184
358		355	3
577		539	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			139
			169
			165
			-9
			633
			370
			199
			184
			3
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. UNITEDHEALTH GROUP INC		2020-03-05	2020-08-31
13. VISA INC		2013-09-18	2020-08-31
3. ZEBRA TECHNOLOGIES CORP CL A		2019-05-24	2020-08-31
10. ZSCALER INC		2019-10-21	2020-08-31
7. APTIV PLC SHS		2018-09-06	2020-08-31
1. ASMLD HOLDINGS NV		2019-08-26	2020-08-31
7. YANDEX N V		2017-11-17	2020-08-31
5. WR BERKLEY CORP		2016-05-04	2020-09-01
22. MICRON TECHNOLOGY INC COM		2019-03-12	2020-09-01
9. TJX COS INC		2019-10-17	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
633		564	69
2,762		614	2,148
856		525	331
1,464		443	1,021
605		637	-32
376		214	162
480		233	247
312		185	127
999		837	162
496		543	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			2,148
			331
			1,021
			-32
			162
			247
			127
			162
			-47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. TJX COS INC		2020-03-30	2020-09-01
3. TJX COS INC		2018-05-31	2020-09-01
12. APPLE COMPUTER INC		2020-03-05	2020-09-02
27. CENTENE CORP		2020-03-30	2020-09-03
8. IMPERIAL BRANDS PLC		2020-03-30	2020-09-04
49. IMPERIAL BRANDS PLC		2019-07-23	2020-09-04
11. YANDEX N V		2017-11-17	2020-09-04
3. PAYPAL HOLDINGS INCORPORATION		2019-08-09	2020-09-09
38. VANGUARD EMERGING MKTS VIPERS FD		2018-12-04	2020-09-18
7. VANGUARD EMERGING MKTS VIPERS FD		2020-04-01	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		236	40
165		135	30
1,573		884	689
1,633		1,599	34
139		132	7
852		1,303	-451
707		366	341
583		336	247
1,682		1,516	166
310		228	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			30
			689
			34
			7
			-451
			341
			247
			166
			82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TELEFLEX INC		2014-09-16	2020-09-22
30. MONDELEZ INTERNATIONAL INC		2017-11-15	2020-09-24
22. AO SMITH CORP		2019-08-07	2020-09-24
18. AO SMITH CORP		2020-04-01	2020-09-24
22. ARAMARK		2018-10-26	2020-10-02
3. BERKSHIRE HATHAWAY CL-B		2019-04-30	2020-10-05
16. CUBESMART		2019-08-07	2020-10-05
12. SAILPOINT TECHNLGIES HLDGS		2018-05-29	2020-10-05
15. AO SMITH CORP		2020-05-28	2020-10-05
61. SALLY BEAUTY HOLDINGS INC		2009-09-15	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
662		219	443
1,664		1,310	354
1,164		1,029	135
952		674	278
597		796	-199
639		649	-10
540		537	3
549		300	249
824		703	121
577		480	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			443
			354
			135
			278
			-199
			-10
			3
			249
			121
			97

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. SALLY BEAUTY HOLDINGS INC		2020-03-30	2020-10-13
8. QUALCOMM INC		2018-11-29	2020-10-15
11. AMGEN INC		2020-03-30	2020-10-16
143. BK AMER CORP COM		2019-02-26	2020-10-16
19. MERCK & CO INC NEW		2020-08-04	2020-10-16
6. 10X GENOMICS INC CL A COM		2020-03-30	2020-10-16
10. UNION PAC CORP		2020-03-30	2020-10-16
10000. CATERPILLAR INC 3.900% 05/27/21		2018-01-25	2020-10-19
2000. CATERPILLAR INC 3.900% 05/27/21		2020-09-08	2020-10-19
12000. CATERPILLAR FINL SVCS MTNS BE FR DTD 09/		2020-10-19	2020-10-19

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)
104		97	7
1,024		470	554
2,610		2,339	271
3,473		3,919	-446
1,517		1,543	-26
989		375	614
2,104		1,677	427
10,216		10,119	97
2,043		2,044	-1
12,041		12,041	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			554
			271
			-446
			-26
			614
			427
			97
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. INTUITIVE SURGICAL INC		2019-01-04	2020-10-20
3. BERKSHIRE HATHAWAY CL-B		2019-04-30	2020-10-26
29. BOSTON SCIENTIFIC CORP		2020-04-27	2020-10-29
15. MONDELEZ INTERNATIONAL INC		2019-08-07	2020-10-29
7. MONDELEZ INTERNATIONAL INC		2020-01-31	2020-10-29
6. VARIAN MED SYS INC		2009-09-15	2020-11-02
11. BAXTER INTL INC		2018-11-01	2020-11-03
12. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-05-10	2020-11-03
6. CUBESMART		2019-08-07	2020-11-03
35. CUBESMART		2020-04-01	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)
1,474		948	526
622		649	-27
976		1,073	-97
804		693	111
375		404	-29
1,035		232	803
857		726	131
863		707	156
208		210	-2
1,211		1,067	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			526
			-27
			-97
			111
			-29
			803
			131
			156
			-2
			144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. GLAXO SMITHKLINE SPONSORED ADR		2020-03-30	2020-11-03
35. GLAXO SMITHKLINE SPONSORED ADR		2019-08-07	2020-11-03
11. RIO TINTO PLC ADR		2020-03-30	2020-11-03
13. RIO TINTO PLC ADR		2017-10-09	2020-11-03
26. UMPQUA HOLDINGS CORP		2010-10-28	2020-11-03
3. BAXTER INTL INC		2018-11-01	2020-11-06
10. BAXTER INTL INC		2020-08-31	2020-11-06
21. INGERSOLL RAND INC		2018-10-29	2020-11-06
174. ING GROEP NV		2018-01-16	2020-11-09
76. ING GROEP NV		2020-04-30	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)
283		297	-14
1,236		1,426	-190
647		490	157
764		624	140
343		300	43
237		189	48
791		837	-46
843		553	290
1,443		2,458	-1,015
630		413	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-190
			157
			140
			43
			48
			-46
			290
			-1,015
			217

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. SAILPOINT TECHNLGIES HLDGS		2018-05-29	2020-11-10
7. PNC FINANCIAL SERVICES GROUP		2018-07-18	2020-11-12
3. BIOGEN IDEC INC		2020-11-05	2020-11-19
47. BOSTON SCIENTIFIC CORP		2020-05-21	2020-11-19
27. SAILPOINT TECHNLGIES HLDGS		2018-06-26	2020-11-19
15.00007 EOG RESOURCES INC		2019-01-04	2020-11-24
8.99993 EOG RESOURCES INC		2019-01-04	2020-11-24
5. PNC FINANCIAL SERVICES GROUP		2018-10-17	2020-11-30
1. ALPHABET INCORPORATION		2015-04-01	2020-12-01
3. WEX INC		2011-08-12	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,042		626	416
834		1,012	-178
736		984	-248
1,612		1,693	-81
1,197		674	523
811		1,425	-614
487		838	-351
691		634	57
1,808		536	1,272
548		129	419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-178
			-248
			-81
			523
			-614
			-351
			57
			1,272
			419

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. ROCHE HLDG LTD SPON ADR		2011-12-23	2020-12-04
3. JONES LANG LASALLE INC		2016-06-23	2020-12-07
5. TRACTOR SUPPLY CO		2020-05-12	2020-12-09
1. TRACTOR SUPPLY CO		2019-02-01	2020-12-09
3. SALESFORCE.COM INC		2017-01-13	2020-12-11
10000. CITIGROUP INC DTD 10/27/2017 2.7% 10/27/		2018-01-25	2020-12-14
2000. CITIGROUP INC DTD 10/27/2017 2.7% 10/27/		2020-09-08	2020-12-14
10. HEICO CORP		2020-08-31	2020-12-21
12. JP MORGAN CHASE & CO		2020-03-31	2020-12-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,105		550	555
444		351	93
676		521	155
135		87	48
664		226	438
10,410		9,912	498
2,082		2,081	1
1,318		901	417
1,509		1,090	419
			62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			555
			93
			155
			48
			438
			498
			1
			417
			419

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			62
			62
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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	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			62
			62
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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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	

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

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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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	

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		
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TY 2020 Accounting Fees Schedule

Name: MARSHALL CHARITABLE TRUST

EIN: 26-6034575

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	500			500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133002051

TY 2020 Investments - Other Schedule

Name: MARSHALL CHARITABLE TRUST

EIN: 26-6034575

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	AT COST	883,168	1,115,605

TY 2020 Other Decreases Schedule

Name: MARSHALL CHARITABLE TRUST

EIN: 26-6034575

Description	Amount
PURCHASE OF ACCRUED INTEREST	717
LOSS ON WASH SALE DISALLOWED	4,460

TY 2020 Other Expenses Schedule

Name: MARSHALL CHARITABLE TRUST

EIN: 26-6034575

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	16	12		0
INVESTMENT EXPENSES-DIVIDEND I	132	99		0

TY 2020 Other Income Schedule

Name: MARSHALL CHARITABLE TRUST

EIN: 26-6034575

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,268	0	

TY 2020 Other Increases Schedule

Name: MARSHALL CHARITABLE TRUST

EIN: 26-6034575

Other Increases Schedule

Description	Amount
MUTUAL FUND TIMING ADJUSTMENT	28
COST BASIS ADJUSTMENT	431

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TY 2020 Other Professional Fees Schedule

Name: MARSHALL CHARITABLE TRUST

EIN: 26-6034575

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	12,980	12,980		

TY 2020 Taxes Schedule

Name: MARSHALL CHARITABLE TRUST

EIN: 26-6034575

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	573	573		0
FEDERAL TAX PAYMENT - PRIOR YE	1,478	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,480	0		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0