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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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation  
THE WILLIAMS FAMILY FUND

Number and street (or P.O. box number if mail is not delivered to street address)  
380 N OLD WOODWARD AVENUE STE 300

City or town, state or province, country, and ZIP or foreign postal code  
BIRMINGHAM, MI 48009

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  $\blacktriangleright$  \$ 6,071,083

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

A Employer identification number  
38-2837463

B Telephone number (see instructions)  
(248) 642-0333

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here..... ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ☐

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                           |                         |                                                             |
|                                                          | 3 Interest on savings and temporary cash investments . . . . .                                                  | 1,917                     | 1,917                   |                                                             |
|                                                          | 4 Dividends and interest from securities . . . . .                                                              | 106,693                   | 106,693                 |                                                             |
|                                                          | 5a Gross rents . . . . .                                                                                        |                           |                         |                                                             |
|                                                          | b Net rental income or (loss) _____                                                                             |                           |                         |                                                             |
|                                                          | 6a Net gain or (loss) from sale of assets not on line 10                                                        | 98,045                    |                         |                                                             |
|                                                          | b Gross sales price for all assets on line 6a 1,341,591                                                         |                           |                         |                                                             |
|                                                          | 7 Capital gain net income (from Part IV, line 2) . . . . .                                                      |                           | 97,269                  |                                                             |
|                                                          | 8 Net short-term capital gain . . . . .                                                                         |                           |                         |                                                             |
|                                                          | 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) . . . . .              | 528                                                                                                             | 528                       |                         |                                                             |
| 12 Total. Add lines 1 through 11 . . . . .               | 207,183                                                                                                         | 206,407                   |                         |                                                             |
| Operating and Administrative Expenses                    | 13 Compensation of officers, directors, trustees, etc.                                                          |                           |                         |                                                             |
|                                                          | 14 Other employee salaries and wages . . . . .                                                                  |                           |                         |                                                             |
|                                                          | 15 Pension plans, employee benefits . . . . .                                                                   |                           |                         |                                                             |
|                                                          | 16a Legal fees (attach schedule) . . . . .                                                                      |                           |                         |                                                             |
|                                                          | b Accounting fees (attach schedule) . . . . .                                                                   | 5,850                     | 4,500                   |                                                             |
|                                                          | c Other professional fees (attach schedule) . . . . .                                                           |                           |                         |                                                             |
|                                                          | 17 Interest . . . . .                                                                                           |                           |                         |                                                             |
|                                                          | 18 Taxes (attach schedule) (see instructions) . . . . .                                                         | 1,939                     |                         |                                                             |
|                                                          | 19 Depreciation (attach schedule) and depletion . . . . .                                                       |                           |                         |                                                             |
|                                                          | 20 Occupancy . . . . .                                                                                          |                           |                         |                                                             |
|                                                          | 21 Travel, conferences, and meetings . . . . .                                                                  |                           |                         |                                                             |
|                                                          | 22 Printing and publications . . . . .                                                                          |                           |                         |                                                             |
|                                                          | 23 Other expenses (attach schedule) . . . . .                                                                   | 38,534                    | 36,565                  |                                                             |
|                                                          | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                               | 46,323                    | 41,065                  | 0                                                           |
| 25 Contributions, gifts, grants paid . . . . .           | 282,000                                                                                                         |                           | 282,000                 |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 328,323                                                                                                         | 41,065                    | 282,000                 |                                                             |
|                                                          | 27 Subtract line 26 from line 12:                                                                               |                           |                         |                                                             |
|                                                          | a Excess of revenue over expenses and disbursements                                                             | -121,140                  |                         |                                                             |
|                                                          | b Net investment income (if negative, enter -0-)                                                                |                           | 165,342                 |                                                             |
| c Adjusted net income (if negative, enter -0-)           |                                                                                                                 |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |                                                                                                                                                  | Beginning of year | End of year    |                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                                                    |                                                                                                                                                  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                                                      | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                     |                   |                |                       |
|                                                                                                                                                    | <b>2</b> Savings and temporary cash investments . . . . .                                                                                        | 139,156           | 151,946        | 151,946               |
|                                                                                                                                                    | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                            |                   |                |                       |
|                                                                                                                                                    | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                             |                   |                |                       |
|                                                                                                                                                    | <b>5</b> Grants receivable . . . . .                                                                                                             |                   |                |                       |
|                                                                                                                                                    | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |                   |                |                       |
|                                                                                                                                                    | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                             |                   |                |                       |
|                                                                                                                                                    | <b>8</b> Inventories for sale or use . . . . .                                                                                                   |                   |                |                       |
|                                                                                                                                                    | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                         |                   |                |                       |
|                                                                                                                                                    | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                                   |                   |                |                       |
|                                                                                                                                                    | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                 | 797,769           | 663,752        | 1,192,098             |
|                                                                                                                                                    | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                 |                   |                |                       |
|                                                                                                                                                    | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |                   |                |                       |
|                                                                                                                                                    | <b>12</b> Investments—mortgage loans . . . . .                                                                                                   |                   |                |                       |
|                                                                                                                                                    | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                          | 3,961,904         | 3,964,016      | 4,721,427             |
|                                                                                                                                                    | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)                                                                                                          | 7,637                                                                                                                                            | 5,612             | 5,612          |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                       | 4,906,466                                                                                                                                        | 4,785,326         | 6,071,083      |                       |
| <b>Liabilities</b>                                                                                                                                 | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                        |                   |                |                       |
|                                                                                                                                                    | <b>18</b> Grants payable . . . . .                                                                                                               |                   |                |                       |
|                                                                                                                                                    | <b>19</b> Deferred revenue . . . . .                                                                                                             |                   |                |                       |
|                                                                                                                                                    | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                               |                   |                |                       |
|                                                                                                                                                    | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                          |                   |                |                       |
|                                                                                                                                                    | <b>22</b> Other liabilities (describe ▶ _____)                                                                                                   |                   |                |                       |
|                                                                                                                                                    | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                           |                   | 0              |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                                 | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                   |                |                       |
|                                                                                                                                                    | <b>24</b> Net assets without donor restrictions . . . . .                                                                                        |                   |                |                       |
|                                                                                                                                                    | <b>25</b> Net assets with donor restrictions . . . . .                                                                                           |                   |                |                       |
|                                                                                                                                                    | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                   |                |                       |
|                                                                                                                                                    | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                             |                   |                |                       |
|                                                                                                                                                    | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                                         |                   |                |                       |
|                                                                                                                                                    | <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                                       | 4,906,466         | 4,785,326      |                       |
|                                                                                                                                                    | <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                  | 4,906,466         | 4,785,326      |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                               | 4,906,466                                                                                                                                        | 4,785,326         |                |                       |

| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b>                                                                                                |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | <b>1</b> | 4,906,466 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                             | <b>2</b> | -121,140  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                 | <b>3</b> |           |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                          | <b>4</b> | 4,785,326 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                       | <b>5</b> |           |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                    | <b>6</b> | 4,785,326 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a</b> See Additional Data Table                                                                                                |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                           |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                           |                                                 |                                         |                                     |

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

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

|                                                                                                                                                                                                                       |          |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                            | <b>2</b> | 97,269 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 . . . . . } | <b>3</b> | 5,650  |

**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**

|                             |                 |                 |                 |
|-----------------------------|-----------------|-----------------|-----------------|
| <b>1</b> Reserved           |                 |                 |                 |
| (a)<br>Reserved             | (b)<br>Reserved | (c)<br>Reserved | (d)<br>Reserved |
|                             |                 |                 |                 |
|                             |                 |                 |                 |
|                             |                 |                 |                 |
|                             |                 |                 |                 |
|                             |                 |                 |                 |
| <b>2</b> Reserved . . . . . | <b>2</b>        |                 |                 |
| <b>3</b> Reserved. . . . .  | <b>3</b>        |                 |                 |
| <b>4</b> Reserved . . . . . | <b>4</b>        |                 |                 |
| <b>5</b> Reserved . . . . . | <b>5</b>        |                 |                 |
| <b>6</b> Reserved . . . . . | <b>6</b>        |                 |                 |
| <b>7</b> Reserved . . . . . | <b>7</b>        |                 |                 |
| <b>8</b> Reserved , . . . . | <b>8</b>        |                 |                 |

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

|           |                                                                                                                                                                                                                                     |           |       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</b>  | Reserved.                                                                                                                                                                                                                           | <b>1</b>  | 2,298 |
| <b>c</b>  | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                          |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  |       |
| <b>3</b>  | Add lines 1 and 2.                                                                                                                                                                                                                  | <b>3</b>  | 2,298 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.                                                                                                                                     | <b>5</b>  | 2,298 |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |       |
| <b>a</b>  | 2020 estimated tax payments and 2019 overpayment credited to 2020                                                                                                                                                                   | <b>6a</b> | 2,910 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> | 5,000 |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d.                                                                                                                                                                                | <b>7</b>  | 7,910 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                                                                                           | <b>8</b>  |       |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .                                                                                                                                       | <b>9</b>  |       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .                                                                                                                           | <b>10</b> | 5,612 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 5,612 <b>Refunded</b>                                                                                                                                      | <b>11</b> |       |

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                   |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>                                                  | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ▶ <u>R JAMISON WILLIAMS JR</u> Telephone no. ▶ <u>(248) 642-0333</u>                                                                                                     |           |            |           |

Located at ▶ 380 N OLD WOODWARD SUITE 300 BIRMINGHAM MIZIP+4 ▶ 48009

|           |                                                                                                                                                                                                     |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>                                                      |           |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>                                                                                               |           |            |           |
| <b>16</b> | 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? . . . . . | <b>16</b> | <b>Yes</b> | <b>No</b> |
|           | 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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Yes</b> | <b>No</b> |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |           |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                        |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                    |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                          |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                       |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                             |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                      | <b>1b</b>  |           |
| <b>c</b>  | 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? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                        | <b>1c</b>  |           |
| <b>2</b>  | 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)):                                                                                                                                                                                                                                                                                                                                                    |            |           |
| <b>a</b>  | At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                      |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>                                                                                                                                                                          | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                       |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                          |            |           |
| <b>b</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.) . . . . . <input type="checkbox"/> | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>4a</b>  | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                                                 | <b>4b</b>  | <b>No</b> |

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

|                                                                                                                                                                                                                                                |                                                                     | Yes       | No        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|
| <b>5a</b> 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))?                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |
| <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . . |                                                                     | <b>5b</b> |           |
| Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>                                                                                                                         |                                                                     |           |           |
| <b>c</b> 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? . . . . .                                                                  | <input type="checkbox"/> Yes <input type="checkbox"/> No            |           |           |
| If "Yes," attach the statement required by Regulations section 53.4945–5(d).                                                                                                                                                                   |                                                                     |           |           |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>6b</b> | <b>No</b> |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .                                                                                                                  |                                                                     |           |           |
| If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                                |                                                                     |           |           |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                             |                                                                     | <b>7b</b> |           |
| <b>b</b> If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .                                                                                                                   |                                                                     |           |           |
| <b>8</b> 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? . . . . .                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 |
|-------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| R JAMISON WILLIAMS JR<br>380 N OLD WOODWARD SUITE 300<br>BIRMINGHAM, MI 48009 | PRES/DIR<br>0.00                                          | 0                                         | 0                                                                     | 0                                     |
| WENDY J LYNCH<br>3544 FRANKLIN RD<br>BLOOMFIELD HILLS, MI 48302               | DIRECTOR<br>0.00                                          | 0                                         | 0                                                                     | 0                                     |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000. . . . . ►

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

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

| (a) Name and address of each person paid more than \$50,000                         | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                                |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
|                                                                                     |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . ▶ |                     |                  |

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

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

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

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

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

|          |                                                                                                                    |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 5,283,730 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 124,203   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 176,124   |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 5,584,057 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 5,584,057 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 83,761    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 5,500,296 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 275,015   |

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

|           |                                                                                                                    |           |         |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                             | <b>1</b>  | 275,015 |
| <b>2a</b> | Tax on investment income for 2020 from Part VI, line 5. . . . .                                                    | <b>2a</b> | 2,298   |
| <b>b</b>  | Income tax for 2020. (This does not include the tax from Part VI.). . . . .                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 2,298   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 272,717 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 272,717 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 272,717 |

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

|          |                                                                                                                                                              |           |         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 282,000 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                         |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                            | <b>4</b>  | 282,000 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . . | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 282,000 |

**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)<br>Corpus | (b)<br>Years prior to 2019 | (c)<br>2019 | (d)<br>2020 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2020 from Part XI, line 7                                                                                                                                |               |                            |             | 272,717     |
| <b>2</b> Undistributed income, if any, as of the end of the 2020:                                                                                                                          |               |                            |             |             |
| <b>a</b> Enter amount for 2019 only. . . . .                                                                                                                                               |               |                            | 269,852     |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                     |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2020:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2015. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2016. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2017. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2018. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2019. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 282,000                                                                                                             |               |                            |             |             |
| <b>a</b> Applied to 2019, but not more than line 2a                                                                                                                                        |               |                            | 269,852     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2020 distributable amount. . . . .                                                                                                                                     |               |                            |             | 12,148      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2020.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             |               |                            |             |             |
| <b>6 Enter the net total of each column as indicated below:</b>                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                         |               |                            |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .                                                              |               |                            |             | 260,569     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .                                                                              |               |                            |             |             |
| <b>9 Excess distributions carryover to 2021.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                           |               |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2017. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2018. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2019. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2020. . . . .                                                                                                                                                         |               |                            |             |             |

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

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

**Part XV**

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

R JAMISON WILLIAMS  
380 N OLD WOODWARD AVENUE  
SUITE 300  
BIRMINGHAM, MI 48009  
(248) 642-0333

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

EXEMPT ORGANIZATIONS UNDER SEC 501(C)(3) OF INTERNAL REVENUE CODE SHOULD SUBMIT A DETAILED REQUEST, INCLUDING PROPOSED GRANT USE. A COPY OF THE APPLICANTS IRS DETERMINATION LETTER IS REQUIRED

**c** Any submission deadlines:

APPLICATIONS ACCEPTED AT ANYTIME NOTICE OF APPROVAL, REJECTION OR REQUESTS FOR ADDITIONAL INFORMATION

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

ALL APPLICATIONS ARE REVIEWED BY THE BOARD OF TRUSTEES

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

| Recipient                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 282,000 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |         |
|                                                                   |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         |         |

Enter gross amounts unless otherwise indicated.

|                                                                             | (a)<br>Business code | (b)<br>Amount | (c)<br>Exclusion code | (d)<br>Amount | (e)<br>(See instructions.) |
|-----------------------------------------------------------------------------|----------------------|---------------|-----------------------|---------------|----------------------------|
| <b>1</b> Program service revenue:                                           |                      |               |                       |               |                            |
| <b>a</b> _____                                                              |                      |               |                       |               |                            |
| <b>b</b> _____                                                              |                      |               |                       |               |                            |
| <b>c</b> _____                                                              |                      |               |                       |               |                            |
| <b>d</b> _____                                                              |                      |               |                       |               |                            |
| <b>e</b> _____                                                              |                      |               |                       |               |                            |
| <b>f</b> _____                                                              |                      |               |                       |               |                            |
| <b>g</b> Fees and contracts from government agencies                        |                      |               |                       |               |                            |
| <b>2</b> Membership dues and assessments. . . . .                           |                      |               |                       |               |                            |
| <b>3</b> Interest on savings and temporary cash investments . . . . .       |                      |               |                       |               | 1,917                      |
| <b>4</b> Dividends and interest from securities. . . . .                    |                      |               |                       |               | 106,693                    |
| <b>5</b> Net rental income or (loss) from real estate:                      |                      |               |                       |               |                            |
| <b>a</b> Debt-financed property. . . . .                                    |                      |               |                       |               |                            |
| <b>b</b> Not debt-financed property. . . . .                                |                      |               |                       |               |                            |
| <b>6</b> Net rental income or (loss) from personal property                 |                      |               |                       |               |                            |
| <b>7</b> Other investment income. . . . .                                   |                      |               |                       |               | 528                        |
| <b>8</b> Gain or (loss) from sales of assets other than inventory . . . . . |                      |               |                       |               | 98,045                     |
| <b>9</b> Net income or (loss) from special events:                          |                      |               |                       |               |                            |
| <b>10</b> Gross profit or (loss) from sales of inventory                    |                      |               |                       |               |                            |
| <b>11</b> Other revenue: <b>a</b> _____                                     |                      |               |                       |               |                            |
| <b>b</b> _____                                                              |                      |               |                       |               |                            |
| <b>c</b> _____                                                              |                      |               |                       |               |                            |
| <b>d</b> _____                                                              |                      |               |                       |               |                            |
| <b>e</b> _____                                                              |                      |               |                       |               |                            |
| <b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .                  |                      |               |                       |               | 207,183                    |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .            |                      |               |                       |               | 207,183                    |

[illegible]

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

|                                                                                                                                                                                                                                                                                                                                                                                                                     |  |              |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                                    |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                                         |  |              |            |           |
| <b>(1)</b> Cash.                                                                                                                                                                                                                                                                                                                                                                                                    |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions:                                                                                                                                                                                                                                                                                                                                                                                        |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                                  |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                            |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.                                                                                                                                                                                                                                                                                                                                                        |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.                                                                                                                                                                                                                                                                                                                                                                              |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.                                                                                                                                                                                                                                                                                                                                                                                |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.                                                                                                                                                                                                                                                                                                                                      |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.                                                                                                                                                                                                                                                                                                                          |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received. |  |              |            |           |

[illegible]

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

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

|                  |                                                                                                                                                                                                                                                                                                                        |                             |                         |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|
| <b>Sign Here</b> | 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. |                             |                         |
|                  | *****<br>_____<br>Signature of officer or trustee                                                                                                                                                                                                                                                                      | 2022-05-17<br>_____<br>Date | *****<br>_____<br>Title |

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

|                                       |                                                        |                      |            |                                                                   |                          |
|---------------------------------------|--------------------------------------------------------|----------------------|------------|-------------------------------------------------------------------|--------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                             | Preparer's Signature | Date       | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN                     |
|                                       | MARGARET I TANGHE<br>CPA                               |                      | 2022-05-17 |                                                                   | P00706712                |
|                                       | Firm's name ► MARGARET I TANGHE CPA                    |                      |            |                                                                   | Firm's EIN ►             |
|                                       | Firm's address ► 2064 KRISTIN DR<br>TROY, MI 480841134 |                      |            |                                                                   | Phone no. (248) 649-4795 |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 149.03-MFB NORTHERN HIGH YIELD FIXED                                                                                                  | P                                               | 2011-04-06                              | 2020-12-07                          |
| 275-MFC SPDR INDEX DOW JONES INTL RE                                                                                                  | P                                               | 2017-02-01                              | 2020-06-01                          |
| 2-AIR LIQUIDE ADR                                                                                                                     | P                                               | 2016-04-05                              | 2020-05-08                          |
| 18-BRIDGESTONE CORP ADR                                                                                                               | P                                               | 2017-06-21                              | 2020-10-22                          |
| 33-CONTINENTAL AG SPONSORED ADR                                                                                                       | P                                               | 2014-05-29                              | 2020-03-20                          |
| 14-GIVAUDAN SA ADR                                                                                                                    | P                                               | 2010-01-12                              | 2020-03-23                          |
| 57-KAO CORP SPONSORED ADR                                                                                                             | P                                               | 2016-12-28                              | 2020-02-06                          |
| 41-QIAGEN NV                                                                                                                          | P                                               | 2019-10-08                              | 2020-07-22                          |
| 19-SAMSONITE INTL SA ADR                                                                                                              | P                                               | 2015-11-20                              | 2020-08-14                          |
| 58-SENSATA TECHNOLOGIES HLDG NV                                                                                                       | P                                               | 2014-01-17                              | 2020-07-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,000                 |                                            | 1,116                                           | -116                                         |
| 7,869                 |                                            | 10,076                                          | -2,207                                       |
| 48                    |                                            | 34                                              | 14                                           |
| 287                   |                                            | 393                                             | -106                                         |
| 190                   |                                            | 784                                             | -594                                         |
| 821                   |                                            | 244                                             | 577                                          |
| 884                   |                                            | 543                                             | 341                                          |
| 1,982                 |                                            | 1,044                                           | 938                                          |
| 100                   |                                            | 289                                             | -189                                         |
| 2,091                 |                                            | 2,210                                           | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -116                                                                                     |
|                                                                                             |                                      |                                                 | -2,207                                                                                   |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | -106                                                                                     |
|                                                                                             |                                      |                                                 | -594                                                                                     |
|                                                                                             |                                      |                                                 | 577                                                                                      |
|                                                                                             |                                      |                                                 | 341                                                                                      |
|                                                                                             |                                      |                                                 | 938                                                                                      |
|                                                                                             |                                      |                                                 | -189                                                                                     |
|                                                                                             |                                      |                                                 | -119                                                                                     |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3-TECHTRONIC INDS LTD                                                                                                                 | P                                               | 2017-07-06                              | 2020-10-20                          |
| 31-ACI WORLDWIDE INC                                                                                                                  | P                                               | 2019-07-17                              | 2020-10-07                          |
| 15-BEACON ROOFING SUPPLY INC                                                                                                          | P                                               | 2018-06-05                              | 2020-02-21                          |
| 10-CASEYS GEN STORES INC                                                                                                              | P                                               | 2007-08-30                              | 2020-09-24                          |
| 18-CENTRAL GARDEN & PET CO                                                                                                            | P                                               | 2019-01-25                              | 2020-03-25                          |
| 29-CORELOGIC INC                                                                                                                      | P                                               | 2016-12-20                              | 2020-02-21                          |
| 6-DORMAN PRODS INC                                                                                                                    | P                                               | 2018-11-29                              | 2020-05-26                          |
| 7-EMERGENT BIOSOLUTIONS INC                                                                                                           | P                                               | 2018-11-01                              | 2020-05-26                          |
| 8-EPLUS INC                                                                                                                           | P                                               | 2019-01-25                              | 2020-12-08                          |
| 15-FORWARD AIR CORP                                                                                                                   | P                                               | 2017-08-30                              | 2020-12-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 207                   |                                            | 69                                              | 138                                          |
| 884                   |                                            | 1,057                                           | -173                                         |
| 504                   |                                            | 631                                             | -127                                         |
| 1,718                 |                                            | 284                                             | 1,434                                        |
| 469                   |                                            | 716                                             | -247                                         |
| 1,484                 |                                            | 1,060                                           | 424                                          |
| 415                   |                                            | 526                                             | -111                                         |
| 590                   |                                            | 449                                             | 141                                          |
| 709                   |                                            | 623                                             | 86                                           |
| 1,099                 |                                            | 516                                             | 583                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 138                                                                                            |
|                                                                                             |                                      |                                                 | -173                                                                                           |
|                                                                                             |                                      |                                                 | -127                                                                                           |
|                                                                                             |                                      |                                                 | 1,434                                                                                          |
|                                                                                             |                                      |                                                 | -247                                                                                           |
|                                                                                             |                                      |                                                 | 424                                                                                            |
|                                                                                             |                                      |                                                 | -111                                                                                           |
|                                                                                             |                                      |                                                 | 141                                                                                            |
|                                                                                             |                                      |                                                 | 86                                                                                             |
|                                                                                             |                                      |                                                 | 583                                                                                            |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 15-HOULIHAN LOKEY INC                                                                                                                 | P                                               | 2020-06-04                              | 2020-10-07                          |
| 7-INTER PARFUMS INC                                                                                                                   | P                                               | 2015-03-12                              | 2020-11-03                          |
| 14-KIRBY CORP                                                                                                                         | P                                               | 2016-02-11                              | 2020-12-08                          |
| 3-MANHATTAN ASSOCS INC                                                                                                                | P                                               | 2008-10-22                              | 2020-05-22                          |
| 7-MOOG INC CL A                                                                                                                       | P                                               | 2018-10-11                              | 2020-08-10                          |
| 8-PATTERSON COS INC                                                                                                                   | P                                               | 2017-10-11                              | 2020-12-08                          |
| 13-QUALYS INC                                                                                                                         | P                                               | 2020-02-24                              | 2020-03-25                          |
| 31-SALLY BEAUTY HLDGS INC                                                                                                             | P                                               | 2019-06-17                              | 2020-12-08                          |
| 4-SOUTH ST CORP                                                                                                                       | P                                               | 2017-11-02                              | 2020-11-03                          |
| 21-SENSIENT TECHNOLOGIES CORP                                                                                                         | P                                               | 2018-07-24                              | 2020-04-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 913                   |                                            | 896                                             | 17                                           |
| 301                   |                                            | 221                                             | 80                                           |
| 762                   |                                            | 729                                             | 33                                           |
| 229                   |                                            | 12                                              | 217                                          |
| 431                   |                                            | 529                                             | -98                                          |
| 266                   |                                            | 296                                             | -30                                          |
| 1,079                 |                                            | 1,220                                           | -141                                         |
| 362                   |                                            | 462                                             | -100                                         |
| 255                   |                                            | 362                                             | -107                                         |
| 1,007                 |                                            | 1,397                                           | -390                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 17                                                                                       |
|                                                                                             |                                      |                                                 | 80                                                                                       |
|                                                                                             |                                      |                                                 | 33                                                                                       |
|                                                                                             |                                      |                                                 | 217                                                                                      |
|                                                                                             |                                      |                                                 | -98                                                                                      |
|                                                                                             |                                      |                                                 | -30                                                                                      |
|                                                                                             |                                      |                                                 | -141                                                                                     |
|                                                                                             |                                      |                                                 | -100                                                                                     |
|                                                                                             |                                      |                                                 | -107                                                                                     |
|                                                                                             |                                      |                                                 | -390                                                                                     |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 7-WOODWARD INC                                                                                                                        | P                                               | 2020-05-01                              | 2020-12-14                          |
| 564-FRANKLIN GLOBAL TR INTL GROWTH                                                                                                    | P                                               | 2019-10-10                              | 2020-07-01                          |
| 725-MFC FLEXSHARES TR MORNINGSTAR GL                                                                                                  | P                                               | 2012-03-01                              | 2021-01-15                          |
| 500-MFC SPDR INDEX DOW JONES INTL RE                                                                                                  | P                                               | 2019-04-05                              | 2020-06-01                          |
| 42-1-AIR LIQUIDE ADR                                                                                                                  | P                                               | 2016-04-06                              | 2020-05-08                          |
| 5-CHECK PT SOFTWARE TECHNOLOGIES                                                                                                      | P                                               | 2012-10-18                              | 2020-10-20                          |
| 36-CONTINENTAL AG SPONSORED ADR                                                                                                       | P                                               | 2018-08-15                              | 2020-03-23                          |
| 17-GIVAUDAN SA ADR                                                                                                                    | P                                               | 2010-01-12                              | 2020-05-18                          |
| 15-KAO CORP SPONSORED ADR                                                                                                             | P                                               | 2017-01-19                              | 2020-02-05                          |
| 25-QIAGEN NV                                                                                                                          | P                                               | 2019-10-08                              | 2020-07-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 821                   |                                            | 410                                             | 411                                          |
| 10,000                |                                            | 8,173                                           | 1,827                                        |
| 24,220                |                                            | 26,731                                          | -2,511                                       |
| 14,307                |                                            | 19,645                                          | -5,338                                       |
| 1,064                 |                                            | 747                                             | 317                                          |
| 124                   |                                            | 41                                              | 83                                           |
| 213                   |                                            | 775                                             | -562                                         |
| 1,186                 |                                            | 296                                             | 890                                          |
| 235                   |                                            | 143                                             | 92                                           |
| 1,134                 |                                            | 637                                             | 497                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 411                                                                                      |
|                                                                                             |                                      |                                                 | 1,827                                                                                    |
|                                                                                             |                                      |                                                 | -2,511                                                                                   |
|                                                                                             |                                      |                                                 | -5,338                                                                                   |
|                                                                                             |                                      |                                                 | 317                                                                                      |
|                                                                                             |                                      |                                                 | 83                                                                                       |
|                                                                                             |                                      |                                                 | -562                                                                                     |
|                                                                                             |                                      |                                                 | 890                                                                                      |
|                                                                                             |                                      |                                                 | 92                                                                                       |
|                                                                                             |                                      |                                                 | 497                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                            |                                                 |                                         |                                     |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 40-SAMSONITE INTL SA ADR                                                                                                              | P                                               | 2015-11-23                              | 2020-05-14                          |
| 24-SENSATA TECHNOLOGIES HLDG NV                                                                                                       | P                                               | 2014-01-17                              | 2020-04-17                          |
| 4-TECHTRONIC INDS LTD                                                                                                                 | P                                               | 2017-07-06                              | 2020-06-29                          |
| 14-ACI WORLDWIDE INC                                                                                                                  | P                                               | 2019-08-01                              | 2020-11-03                          |
| 9-BEACON ROOFING SUPPLY INC                                                                                                           | P                                               | 2018-11-29                              | 2020-08-10                          |
| 7-CASEYS GEN STORES INC                                                                                                               | P                                               | 2010-12-13                              | 2020-09-14                          |
| 13-CENTRAL GARDEN & PET CO                                                                                                            | P                                               | 2019-01-25                              | 2020-05-26                          |
| 1-CORELOGIC INC                                                                                                                       | P                                               | 2016-12-20                              | 2016-05-28                          |
| 5-DORMAN PRODS INC                                                                                                                    | P                                               | 2019-03-01                              | 2020-05-26                          |
| 12-EMERGENT BIOSOLUTIONS INC                                                                                                          | P                                               | 2018-11-05                              | 2000-07-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 163                   |                                            | 621                                             | -458                                         |
| 800                   |                                            | 914                                             | -114                                         |
| 196                   |                                            | 92                                              | 104                                          |
| 417                   |                                            | 460                                             | -43                                          |
| 291                   |                                            | 315                                             | -24                                          |
| 1,203                 |                                            | 292                                             | 911                                          |
| 459                   |                                            | 517                                             | -58                                          |
| 49                    |                                            | 37                                              | 12                                           |
| 345                   |                                            | 415                                             | -70                                          |
| 1,205                 |                                            | 769                                             | 436                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -458                                                                                     |
|                                                                                             |                                      |                                                 | -114                                                                                     |
|                                                                                             |                                      |                                                 | 104                                                                                      |
|                                                                                             |                                      |                                                 | -43                                                                                      |
|                                                                                             |                                      |                                                 | -24                                                                                      |
|                                                                                             |                                      |                                                 | 911                                                                                      |
|                                                                                             |                                      |                                                 | -58                                                                                      |
|                                                                                             |                                      |                                                 | 12                                                                                       |
|                                                                                             |                                      |                                                 | -70                                                                                      |
|                                                                                             |                                      |                                                 | 436                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 7-EXPONENT INC                                                                                                                        | P                                               | 2007-10-10                              | 2020-02-21                          |
| 13-FORWARD AIR CORP                                                                                                                   | P                                               | 2007-08-30                              | 2020-11-03                          |
| 12-HURON CONSULTING GROUP INC                                                                                                         | P                                               | 2004-05-08                              | 2020-12-08                          |
| 19-INTER PARFUMS INC                                                                                                                  | P                                               | 2019-05-06                              | 2020-11-03                          |
| 14-KIRBY CORP                                                                                                                         | P                                               | 2017-06-27                              | 2020-12-03                          |
| 17-MANHATTAN ASSOCS INC                                                                                                               | P                                               | 2019-10-15                              | 2020-12-08                          |
| 4-MOOG INC CL A                                                                                                                       | P                                               | 2019-08-12                              | 2020-10-07                          |
| 26-PATTERSON COS INC                                                                                                                  | P                                               | 2017-10-31                              | 2020-12-08                          |
| 7-QUALYS INC                                                                                                                          | P                                               | 2020-05-28                              | 2020-12-08                          |
| 5-SCANSOURCE INC                                                                                                                      | P                                               | 2007-08-30                              | 2020-02-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 569                   |                                            | 46                                              | 523                                          |
| 857                   |                                            | 447                                             | 410                                          |
| 583                   |                                            | 804                                             | -221                                         |
| 816                   |                                            | 1,385                                           | -569                                         |
| 740                   |                                            | 895                                             | -155                                         |
| 1,735                 |                                            | 1,462                                           | 273                                          |
| 258                   |                                            | 309                                             | -51                                          |
| 864                   |                                            | 956                                             | -92                                          |
| 654                   |                                            | 821                                             | -167                                         |
| 146                   |                                            | 138                                             | 8                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 523                                                                                      |
|                                                                                             |                                      |                                                 | 410                                                                                      |
|                                                                                             |                                      |                                                 | -221                                                                                     |
|                                                                                             |                                      |                                                 | -569                                                                                     |
|                                                                                             |                                      |                                                 | -155                                                                                     |
|                                                                                             |                                      |                                                 | 273                                                                                      |
|                                                                                             |                                      |                                                 | -51                                                                                      |
|                                                                                             |                                      |                                                 | -92                                                                                      |
|                                                                                             |                                      |                                                 | -167                                                                                     |
|                                                                                             |                                      |                                                 | 8                                                                                        |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6-SOUTH ST CORP                                                                                                                       | P                                               | 2017-12-13                              | 2020-11-03                          |
| 22-SENSIENT TECHNOLOGIES CORP                                                                                                         | P                                               | 2018-12-07                              | 2020-04-30                          |
| 28-WOODWARD INC                                                                                                                       | P                                               | 2020-05-01                              | 2020-12-15                          |
| 1400-PACER - TRENDPILOT 450                                                                                                           | P                                               | 2019-10-10                              | 2020-07-01                          |
| 200-MFC FLEXSHARES TR MORNINGSTAR GL                                                                                                  | P                                               | 2013-06-07                              | 2021-01-15                          |
| 129.2-MFO BLACKROCK HIGH YIELD BOND                                                                                                   | P                                               | 2017-01-17                              | 2020-12-07                          |
| 5-ALIBABA GROUP HLDG LTD                                                                                                              | P                                               | 2015-10-08                              | 2020-02-12                          |
| 145-COMPAGNIE FINANCIERE RICHEMONT A                                                                                                  | P                                               | 2013-08-13                              | 2020-02-21                          |
| 77-CONTINENTAL AG SPONSORED ADR                                                                                                       | P                                               | 2020-03-03                              | 2020-03-23                          |
| 3-HOYA CORP SPONSORED ADR                                                                                                             | P                                               | 2019-06-07                              | 2020-10-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 383                   |                                            | 527                                             | -144                                         |
| 1,054                 |                                            | 1,331                                           | -277                                         |
| 3,273                 |                                            | 1,638                                           | 1,635                                        |
| 38,275                |                                            | 39,716                                          | -1,441                                       |
| 6,681                 |                                            | 6,678                                           | 3                                            |
| 1,000                 |                                            | 996                                             | 4                                            |
| 1,123                 |                                            | 334                                             | 789                                          |
| 1,051                 |                                            | 1,473                                           | -422                                         |
| 456                   |                                            | 865                                             | -409                                         |
| 353                   |                                            | 215                                             | 138                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -144                                                                                     |
|                                                                                             |                                      |                                                 | -277                                                                                     |
|                                                                                             |                                      |                                                 | 1,635                                                                                    |
|                                                                                             |                                      |                                                 | -1,441                                                                                   |
|                                                                                             |                                      |                                                 | 3                                                                                        |
|                                                                                             |                                      |                                                 | 4                                                                                        |
|                                                                                             |                                      |                                                 | 789                                                                                      |
|                                                                                             |                                      |                                                 | -422                                                                                     |
|                                                                                             |                                      |                                                 | -409                                                                                     |
|                                                                                             |                                      |                                                 | 138                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                            |                                                 |                                         |                                     |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 5-KERRY GROUP PLC                                                                                                                     | P                                               | 2018-09-19                              | 2020-03-05                          |
| 2-QIAGEN NV                                                                                                                           | P                                               | 2019-10-08                              | 2020-03-04                          |
| 49-SAMSONITE INTL SA ADR                                                                                                              | P                                               | 2016-02-03                              | 2020-08-14                          |
| 12-SENSATA TECHNOLOGIES HLDG NV                                                                                                       | P                                               | 2014-01-17                              | 2020-04-14                          |
| 2-TECHTRONIC INDS LTD                                                                                                                 | P                                               | 2018-07-30                              | 2020-06-26                          |
| 32-ACI WORLDWIDE INC                                                                                                                  | P                                               | 2019-08-01                              | 2020-12-03                          |
| 8-BEACON ROOFING SUPPLY INC                                                                                                           | P                                               | 2018-11-29                              | 2020-10-07                          |
| 17-CASEYS GEN STORES INC                                                                                                              | P                                               | 2010-12-13                              | 2020-03-19                          |
| 8-CHOICE HOTELS INTL INC                                                                                                              | P                                               | 2013-05-16                              | 2020-12-08                          |
| 32-CORELOGIC INC                                                                                                                      | P                                               | 2016-01-14                              | 2020-07-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 673                   |                                            | 567                                             | 106                                          |
| 83                    |                                            | 51                                              | 32                                           |
| 257                   |                                            | 680                                             | -423                                         |
| 403                   |                                            | 457                                             | -54                                          |
| 98                    |                                            | 56                                              | 42                                           |
| 1,221                 |                                            | 1,052                                           | 169                                          |
| 283                   |                                            | 280                                             | 3                                            |
| 2,693                 |                                            | 709                                             | 1,984                                        |
| 844                   |                                            | 325                                             | 519                                          |
| 2,183                 |                                            | 1,096                                           | 1,087                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 106                                                                                      |
|                                                                                             |                                      |                                                 | 32                                                                                       |
|                                                                                             |                                      |                                                 | -423                                                                                     |
|                                                                                             |                                      |                                                 | -54                                                                                      |
|                                                                                             |                                      |                                                 | 42                                                                                       |
|                                                                                             |                                      |                                                 | 169                                                                                      |
|                                                                                             |                                      |                                                 | 3                                                                                        |
|                                                                                             |                                      |                                                 | 1,984                                                                                    |
|                                                                                             |                                      |                                                 | 519                                                                                      |
|                                                                                             |                                      |                                                 | 1,087                                                                                    |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 25-DORMAN PRODS INC                                                                                                                   | P                                               | 2019-03-01                              | 2020-08-10                          |
| 14-EMERGENT BIOSOLUTIONS INC                                                                                                          | P                                               | 2019-01-22                              | 2020-07-20                          |
| 23-EXPONENT INC                                                                                                                       | P                                               | 2009-04-13                              | 2020-02-21                          |
| 13-FORWARD AIR CORP                                                                                                                   | P                                               | 2007-08-30                              | 2020-10-07                          |
| 4-INTEGRA LIFESCIENCES HLDG CORP                                                                                                      | P                                               | 2016-08-25                              | 2020-12-08                          |
| 6-J & J SNACK FOODS CORP                                                                                                              | P                                               | 2018-10-22                              | 2020-05-26                          |
| 1-KIRBY CORP                                                                                                                          | P                                               | 2018-07-24                              | 2020-11-03                          |
| 4-MCGRATH RENTCORP                                                                                                                    | P                                               | 2020-08-26                              | 2020-12-08                          |
| 16-MORNINGSTAR INC                                                                                                                    | P                                               | 2008-12-03                              | 2020-05-07                          |
| 20-PINNACLE FINL PARTNERS INC                                                                                                         | P                                               | 2014-06-02                              | 2020-12-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,085                 |                                            | 2,077                                           | 8                                            |
| 1,406                 |                                            | 889                                             | 517                                          |
| 1,869                 |                                            | 158                                             | 1,711                                        |
| 787                   |                                            | 447                                             | 340                                          |
| 222                   |                                            | 170                                             | 52                                           |
| 779                   |                                            | 932                                             | -153                                         |
| 39                    |                                            | 86                                              | -47                                          |
| 261                   |                                            | 271                                             | -10                                          |
| 2,295                 |                                            | 497                                             | 1,798                                        |
| 1,186                 |                                            | 709                                             | 477                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 8                                                                                        |
|                                                                                             |                                      |                                                 | 517                                                                                      |
|                                                                                             |                                      |                                                 | 1,711                                                                                    |
|                                                                                             |                                      |                                                 | 340                                                                                      |
|                                                                                             |                                      |                                                 | 52                                                                                       |
|                                                                                             |                                      |                                                 | -153                                                                                     |
|                                                                                             |                                      |                                                 | -47                                                                                      |
|                                                                                             |                                      |                                                 | -10                                                                                      |
|                                                                                             |                                      |                                                 | 1,798                                                                                    |
|                                                                                             |                                      |                                                 | 477                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2-QUALYS INC                                                                                                                          | P                                               | 2020-06-04                              | 2020-12-08                          |
| 60-SCANSOURCE INC                                                                                                                     | P                                               | 2007-08-30                              | 2020-02-28                          |
| 11-SOUTH ST CORP                                                                                                                      | P                                               | 2017-12-13                              | 2020-12-08                          |
| 13-SENSIENT TECHNOLOGIES CORP                                                                                                         | P                                               | 2019-08-22                              | 2020-04-30                          |
| 5-WOODWARD INC                                                                                                                        | P                                               | 2020-05-01                              | 2020-12-08                          |
| 1100-PACER - TRENDPILOT 100                                                                                                           | P                                               | 2019-10-10                              | 2020-07-01                          |
| 500-MFC FLEXSHARES TR MORNINGSTAR GL                                                                                                  | P                                               | 2013-06-07                              | 2020-12-07                          |
| 1138-MFO DFA INVT DIMENSIONS EMERGIN                                                                                                  | P                                               | 2013-06-18                              | 2020-04-20                          |
| 5-ALIBABA GROUP HLDG LTD                                                                                                              | P                                               | 2015-10-08                              | 2020-05-11                          |
| 84-COMPAGNIE FINANCIERE RICHEMONT AG                                                                                                  | P                                               | 2015-04-07                              | 2020-02-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 187                   |                                            | 223                                             | -36                                          |
| 1,683                 |                                            | 1,653                                           | 30                                           |
| 826                   |                                            | 966                                             | -140                                         |
| 623                   |                                            | 858                                             | -235                                         |
| 587                   |                                            | 293                                             | 294                                          |
| 47,552                |                                            | 39,450                                          | 8,102                                        |
| 16,298                |                                            | 16,695                                          | -397                                         |
| 18,982                |                                            | 21,440                                          | -2,458                                       |
| 1,028                 |                                            | 334                                             | 694                                          |
| 609                   |                                            | 687                                             | -78                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.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                                                                                      |
|                                                                                             |                                   |                                              | 30                                                                                       |
|                                                                                             |                                   |                                              | -140                                                                                     |
|                                                                                             |                                   |                                              | -235                                                                                     |
|                                                                                             |                                   |                                              | 294                                                                                      |
|                                                                                             |                                   |                                              | 8,102                                                                                    |
|                                                                                             |                                   |                                              | -397                                                                                     |
|                                                                                             |                                   |                                              | -2,458                                                                                   |
|                                                                                             |                                   |                                              | 694                                                                                      |
|                                                                                             |                                   |                                              | -78                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 10-CORE LABORATORIES                                                                                                                  | P                                               | 2017-06-01                              | 2020-03-02                          |
| 63-INFINEON TECHNOLOGIES                                                                                                              | P                                               | 2018-07-05                              | 2020-01-30                          |
| 1-KERRY GROUP PLC                                                                                                                     | P                                               | 2019-07-09                              | 2020-10-20                          |
| 29-QIAGEN NV                                                                                                                          | P                                               | 2019-11-14                              | 2020-03-04                          |
| 47-SAMSONITE INTL SA ADR                                                                                                              | P                                               | 2018-06-08                              | 2020-05-14                          |
| 17-SENSATA TECHNOLOGIES HLDG NV                                                                                                       | P                                               | 2014-05-27                              | 2020-04-14                          |
| 10-TECHTRONIC INDS LTD                                                                                                                | P                                               | 2018-07-30                              | 2020-06-29                          |
| 11-ALAMO GROUP INC                                                                                                                    | P                                               | 2019-05-08                              | 2020-11-03                          |
| 2-BEACON ROOFING SUPPLY INC                                                                                                           | P                                               | 2019-04-03                              | 2020-12-08                          |
| 1-CASEYS GEN STORES INC                                                                                                               | P                                               | 2010-12-13                              | 2020-02-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 265                   |                                            | 1,027                                           | -762                                         |
| 1,404                 |                                            | 1,580                                           | -176                                         |
| 130                   |                                            | 120                                             | 10                                           |
| 1,201                 |                                            | 918                                             | 283                                          |
| 192                   |                                            | 908                                             | -716                                         |
| 570                   |                                            | 730                                             | -160                                         |
| 491                   |                                            | 281                                             | 210                                          |
| 1,429                 |                                            | 1,147                                           | 282                                          |
| 79                    |                                            | 67                                              | 12                                           |
| 180                   |                                            | 42                                              | 138                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -762                                                                                     |
|                                                                                             |                                      |                                                 | -176                                                                                     |
|                                                                                             |                                      |                                                 | 10                                                                                       |
|                                                                                             |                                      |                                                 | 283                                                                                      |
|                                                                                             |                                      |                                                 | -716                                                                                     |
|                                                                                             |                                      |                                                 | -160                                                                                     |
|                                                                                             |                                      |                                                 | 210                                                                                      |
|                                                                                             |                                      |                                                 | 282                                                                                      |
|                                                                                             |                                      |                                                 | 12                                                                                       |
|                                                                                             |                                      |                                                 | 138                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 12-CHOICE HOTELS INTL INC                                                                                                             | P                                               | 2016-08-25                              | 2020-12-08                          |
| 15-CORELOGIC INC                                                                                                                      | P                                               | 2018-07-26                              | 2020-02-21                          |
| 2-DORMAN PRODS INC                                                                                                                    | P                                               | 2019-03-01                              | 2020-10-07                          |
| 22-EMERGENT BIOSOLUTIONS INC                                                                                                          | P                                               | 2019-03-05                              | 2020-08-13                          |
| 11-EXPONENT INC                                                                                                                       | P                                               | 2019-05-07                              | 2020-07-20                          |
| 1-FORWARD AIR CORP                                                                                                                    | P                                               | 2018-07-24                              | 2020-10-07                          |
| 27-INTEGRA LIFESCIENCES HLDG CORP                                                                                                     | P                                               | 2017-03-28                              | 2020-12-08                          |
| 8-J & J SNACK FOODS CORP                                                                                                              | P                                               | 2018-10-22                              | 2020-09-14                          |
| 12-KIRBY CORP                                                                                                                         | P                                               | 2019-01-29                              | 2020-12-03                          |
| 3-MESA LABS INC                                                                                                                       | P                                               | 2018-11-13                              | 2020-03-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,267                 |                                            | 591                                             | 676                                          |
| 768                   |                                            | 806                                             | -38                                          |
| 189                   |                                            | 166                                             | 23                                           |
| 2,945                 |                                            | 1,280                                           | 1,665                                        |
| 879                   |                                            | 626                                             | 253                                          |
| 61                    |                                            | 58                                              | 3                                            |
| 1,500                 |                                            | 1,157                                           | 343                                          |
| 1,089                 |                                            | 1,242                                           | -153                                         |
| 634                   |                                            | 823                                             | -189                                         |
| 660                   |                                            | 599                                             | 61                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 676                                                                                            |
|                                                                                             |                                      |                                                 | -38                                                                                            |
|                                                                                             |                                      |                                                 | 23                                                                                             |
|                                                                                             |                                      |                                                 | 1,665                                                                                          |
|                                                                                             |                                      |                                                 | 253                                                                                            |
|                                                                                             |                                      |                                                 | 3                                                                                              |
|                                                                                             |                                      |                                                 | 343                                                                                            |
|                                                                                             |                                      |                                                 | -153                                                                                           |
|                                                                                             |                                      |                                                 | -189                                                                                           |
|                                                                                             |                                      |                                                 | 61                                                                                             |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 8-MORNINGSTAR INC                                                                                                                     | P                                               | 2008-12-03                              | 2020-07-07                          |
| 23-PINNACLE FINL PARTNERS INC                                                                                                         | P                                               | 2018-07-24                              | 2020-11-03                          |
| 4-QUALYS INC                                                                                                                          | P                                               | 2020-07-22                              | 2020-12-08                          |
| 3-SCANSOURCE INC                                                                                                                      | P                                               | 2012-07-17                              | 2020-02-27                          |
| 1-SOUTH ST CORP                                                                                                                       | P                                               | 2018-05-01                              | 2020-12-08                          |
| 23-SENSIENT TECHNOLOGIES CORP                                                                                                         | P                                               | 2020-02-21                              | 2020-04-30                          |
| 2-WOODWARD INC                                                                                                                        | P                                               | 2020-07-15                              | 2020-11-03                          |
| 253.55-FRANKLIN GLOBAL TR INTL GROWT                                                                                                  | P                                               | 2020-10-23                              | 2020-10-23                          |
| 1200-MFC FLEXSHARES TR MORNINGSTAR G                                                                                                  | P                                               | 2017-02-01                              | 2020-12-07                          |
| 144.18-MFO DFA INVT DIMENSIONS EMERG                                                                                                  | P                                               | 2013-06-18                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,191                 |                                            | 249                                             | 942                                          |
| 1,090                 |                                            | 1,439                                           | -349                                         |
| 374                   |                                            | 452                                             | -78                                          |
| 88                    |                                            | 87                                              | 1                                            |
| 75                    |                                            | 87                                              | -12                                          |
| 1,102                 |                                            | 1,287                                           | -185                                         |
| 175                   |                                            | 159                                             | 16                                           |
| 5,000                 |                                            | 3,674                                           | 1,326                                        |
| 39,116                |                                            | 36,264                                          | 2,852                                        |
| 2,500                 |                                            | 2,716                                           | -216                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 942                                                                                      |
|                                                                                             |                                   |                                              | -349                                                                                     |
|                                                                                             |                                   |                                              | -78                                                                                      |
|                                                                                             |                                   |                                              | 1                                                                                        |
|                                                                                             |                                   |                                              | -12                                                                                      |
|                                                                                             |                                   |                                              | -185                                                                                     |
|                                                                                             |                                   |                                              | 16                                                                                       |
|                                                                                             |                                   |                                              | 1,326                                                                                    |
|                                                                                             |                                   |                                              | 2,852                                                                                    |
|                                                                                             |                                   |                                              | -216                                                                                     |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5-ALIBABA GROUP HLDG LTD                                                                                                              | P                                               | 2015-10-08                              | 2020-11-03                          |
| 52-COMPAGNIE FINANCIERE RICHEMONT AG                                                                                                  | P                                               | 2015-04-09                              | 2020-02-21                          |
| 9-CORE LABORATORIES                                                                                                                   | P                                               | 2018-03-09                              | 2020-03-02                          |
| 6-INFINEON TECHNOLOGIES                                                                                                               | P                                               | 2018-09-18                              | 2020-01-30                          |
| 0.89-KONINKLIJKE PHILIPS NV                                                                                                           | P                                               | 2020-04-05                              | 2020-06-30                          |
| 25-QIAGEN NV                                                                                                                          | P                                               | 2019-12-30                              | 2020-03-04                          |
| 12-SAMSONITE INTL SA ADR                                                                                                              | P                                               | 2018-08-01                              | 2020-05-13                          |
| 39-SGS SA                                                                                                                             | P                                               | 2010-01-12                              | 2020-03-11                          |
| 7-TERUMO CORP ADR                                                                                                                     | P                                               | 2019-07-09                              | 2020-04-27                          |
| 2-ALAMO GROUP INC                                                                                                                     | P                                               | 2019-11-15                              | 2020-12-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,451                 |                                            | 334                                             | 1,117                                        |
| 377                   |                                            | 426                                             | -49                                          |
| 239                   |                                            | 975                                             | -736                                         |
| 67                    |                                            | 69                                              | -2                                           |
| 46                    |                                            | 38                                              | 8                                            |
| 1,035                 |                                            | 805                                             | 230                                          |
| 50                    |                                            | 235                                             | -185                                         |
| 929                   |                                            | 534                                             | 395                                          |
| 232                   |                                            | 211                                             | 21                                           |
| 271                   |                                            | 222                                             | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 1,117                                                                                    |
|                                                                                             |                                      |                                                 | -49                                                                                      |
|                                                                                             |                                      |                                                 | -736                                                                                     |
|                                                                                             |                                      |                                                 | -2                                                                                       |
|                                                                                             |                                      |                                                 | 8                                                                                        |
|                                                                                             |                                      |                                                 | 230                                                                                      |
|                                                                                             |                                      |                                                 | -185                                                                                     |
|                                                                                             |                                      |                                                 | 395                                                                                      |
|                                                                                             |                                      |                                                 | 21                                                                                       |
|                                                                                             |                                      |                                                 | 49                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 31-BEACON ROOFING SUPPLY INC                                                                                                          | P                                               | 2019-06-13                              | 2020-10-07                          |
| 8-CASEYS GEN STORES INC                                                                                                               | P                                               | 2012-04-27                              | 2020-02-21                          |
| 20-CHOICE HOTELS INTL INC                                                                                                             | P                                               | 2016-08-25                              | 2020-09-14                          |
| 35-CORELOGIC INC                                                                                                                      | P                                               | 2018-09-05                              | 2020-02-21                          |
| 5-DORMAN PRODS INC                                                                                                                    | P                                               | 2019-08-19                              | 2020-10-07                          |
| 9-EMERGENT BIOSOLUTIONS INC                                                                                                           | P                                               | 2019-03-05                              | 2020-10-07                          |
| 16-EXPONENT INC                                                                                                                       | P                                               | 2019-11-15                              | 2020-12-08                          |
| 6-FORWARD AIR CORP                                                                                                                    | P                                               | 2019-05-17                              | 2020-07-20                          |
| 12-INTEGRA LIFESCIENCES HLDG CORP                                                                                                     | P                                               | 2019-01-25                              | 2020-12-08                          |
| 1-J & J SNACK FOODS CORP                                                                                                              | P                                               | 2018-10-22                              | 2020-11-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,096                 |                                            | 1,061                                           | 35                                           |
| 1,439                 |                                            | 444                                             | 995                                          |
| 1,956                 |                                            | 985                                             | 971                                          |
| 1,791                 |                                            | 1,778                                           | 13                                           |
| 472                   |                                            | 362                                             | 110                                          |
| 981                   |                                            | 524                                             | 457                                          |
| 1,376                 |                                            | 1,014                                           | 362                                          |
| 294                   |                                            | 363                                             | -69                                          |
| 667                   |                                            | 564                                             | 103                                          |
| 143                   |                                            | 155                                             | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 35                                                                                       |
|                                                                                             |                                      |                                                 | 995                                                                                      |
|                                                                                             |                                      |                                                 | 971                                                                                      |
|                                                                                             |                                      |                                                 | 13                                                                                       |
|                                                                                             |                                      |                                                 | 110                                                                                      |
|                                                                                             |                                      |                                                 | 457                                                                                      |
|                                                                                             |                                      |                                                 | 362                                                                                      |
|                                                                                             |                                      |                                                 | -69                                                                                      |
|                                                                                             |                                      |                                                 | 103                                                                                      |
|                                                                                             |                                      |                                                 | -12                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 10-KIRBY CORP                                                                                                                         | P                                               | 2019-06-13                              | 2020-11-03                          |
| 2-MESA LABS INC                                                                                                                       | P                                               | 2019-06-13                              | 2020-11-03                          |
| 6-MORNINGSTAR INC                                                                                                                     | P                                               | 2008-12-03                              | 2020-08-14                          |
| 3-PINNACLE FINL PARTNERS INC                                                                                                          | P                                               | 2018-07-24                              | 2020-12-08                          |
| 4-RAVEN INDS INC                                                                                                                      | P                                               | 2013-10-17                              | 2020-12-08                          |
| 20-SCANSOURCE INC                                                                                                                     | P                                               | 2012-08-13                              | 2020-02-27                          |
| 8-SIMPSON MFG INC                                                                                                                     | P                                               | 2018-09-04                              | 2020-12-08                          |
| 5-SENSIENT TECHNOLOGIES CORP                                                                                                          | P                                               | 2020-02-25                              | 2020-05-01                          |
| 7-WOODWARD INC                                                                                                                        | P                                               | 2020-07-15                              | 2020-12-08                          |
| 931.388-INVESCO EQUALLY WEIGHTED S&P                                                                                                  | P                                               | 2015-09-11                              | 2020-10-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 395                   |                                            | 805                                             | -410                                         |
| 533                   |                                            | 426                                             | 107                                          |
| 945                   |                                            | 186                                             | 759                                          |
| 178                   |                                            | 188                                             | -10                                          |
| 120                   |                                            | 127                                             | -7                                           |
| 584                   |                                            | 610                                             | -26                                          |
| 725                   |                                            | 605                                             | 120                                          |
| 234                   |                                            | 280                                             | -46                                          |
| 822                   |                                            | 555                                             | 267                                          |
| 60,000                |                                            | 43,840                                          | 16,160                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -410                                                                                     |
|                                                                                             |                                      |                                                 | 107                                                                                      |
|                                                                                             |                                      |                                                 | 759                                                                                      |
|                                                                                             |                                      |                                                 | -10                                                                                      |
|                                                                                             |                                      |                                                 | -7                                                                                       |
|                                                                                             |                                      |                                                 | -26                                                                                      |
|                                                                                             |                                      |                                                 | 120                                                                                      |
|                                                                                             |                                      |                                                 | -46                                                                                      |
|                                                                                             |                                      |                                                 | 267                                                                                      |
|                                                                                             |                                      |                                                 | 16,160                                                                                   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 575-MFC FLEXSHARES TR MORNINGSTAR GL                                                                                                  | P                                               | 2018-04-19                              | 2020-01-15                          |
| 1260.08-MFO DFA INVT DIMENSIONS EMER                                                                                                  | P                                               | 2014-05-07                              | 2020-04-20                          |
| 14-ALIBABA GROUP HLDG LTD                                                                                                             | P                                               | 2015-10-08                              | 2020-11-05                          |
| 85-COMPAGNIE FINANCIERE RICHEMONT AG                                                                                                  | P                                               | 2015-08-05                              | 2020-02-21                          |
| 12-CORE LABORATORIES                                                                                                                  | P                                               | 2018-07-05                              | 2020-03-02                          |
| 29-INFINEON TECHNOLOGIES                                                                                                              | P                                               | 2018-09-18                              | 2020-02-07                          |
| 13-L OREAL CO ADR                                                                                                                     | P                                               | 2011-09-08                              | 2020-02-04                          |
| 10-RECKITT BENCKISER GROUP                                                                                                            | P                                               | 2018-04-18                              | 2020-10-20                          |
| 32-SAMSONITE INTL SA ADR                                                                                                              | P                                               | 2018-08-01                              | 2020-05-14                          |
| 120-SHIONOGI & CO LTD                                                                                                                 | P                                               | 2019-04-23                              | 2020-03-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 19,209                |                                            | 19,861                                          | -652                                         |
| 21,018                |                                            | 25,000                                          | -3,982                                       |
| 4,048                 |                                            | 936                                             | 3,112                                        |
| 616                   |                                            | 737                                             | -121                                         |
| 318                   |                                            | 1,343                                           | -1,025                                       |
| 690                   |                                            | 662                                             | 28                                           |
| 747                   |                                            | 268                                             | 479                                          |
| 186                   |                                            | 167                                             | 19                                           |
| 131                   |                                            | 627                                             | -496                                         |
| 1,245                 |                                            | 1,769                                           | -524                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | -652                                                                                           |
|                                                                                             |                                      |                                                 | -3,982                                                                                         |
|                                                                                             |                                      |                                                 | 3,112                                                                                          |
|                                                                                             |                                      |                                                 | -121                                                                                           |
|                                                                                             |                                      |                                                 | -1,025                                                                                         |
|                                                                                             |                                      |                                                 | 28                                                                                             |
|                                                                                             |                                      |                                                 | 479                                                                                            |
|                                                                                             |                                      |                                                 | 19                                                                                             |
|                                                                                             |                                      |                                                 | -496                                                                                           |
|                                                                                             |                                      |                                                 | -524                                                                                           |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 25-TERUMO CORP ADR                                                                                                                    | P                                               | 2020-03-05                              | 2020-04-27                          |
| 8-ALAMO GROUP INC                                                                                                                     | P                                               | 2019-11-15                              | 2020-02-21                          |
| 19-BEACON ROOFING SUPPLY INC                                                                                                          | P                                               | 2019-06-13                              | 2020-12-08                          |
| 15-CASEYS GEN STORES INC                                                                                                              | P                                               | 2014-03-03                              | 2020-02-21                          |
| 6-CHOICE HOTELS INTL INC                                                                                                              | P                                               | 2016-08-25                              | 2020-03-05                          |
| 75-CORELOGIC INC                                                                                                                      | P                                               | 2019-01-25                              | 2020-05-26                          |
| 7-DORMAN PRODS INC                                                                                                                    | P                                               | 2019-11-15                              | 2020-12-08                          |
| 5-EMERGENT BIOSOLUTIONS INC                                                                                                           | P                                               | 2019-03-05                              | 2020-12-08                          |
| 19-FIRST HORIZN IBERIABANK CORP                                                                                                       | P                                               | 2013-12-03                              | 2020-12-08                          |
| 7-FORWARD AIR CORP                                                                                                                    | P                                               | 2019-05-17                              | 2020-10-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 827                   |                                            | 820                                             | 7                                            |
| 1,036                 |                                            | 887                                             | 149                                          |
| 752                   |                                            | 650                                             | 102                                          |
| 2,698                 |                                            | 1,012                                           | 1,686                                        |
| 420                   |                                            | 296                                             | 124                                          |
| 3,683                 |                                            | 2,712                                           | 971                                          |
| 681                   |                                            | 507                                             | 174                                          |
| 431                   |                                            | 291                                             | 140                                          |
| 249                   |                                            | 260                                             | -11                                          |
| 424                   |                                            | 423                                             | 1                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 7                                                                                        |
|                                                                                             |                                      |                                                 | 149                                                                                      |
|                                                                                             |                                      |                                                 | 102                                                                                      |
|                                                                                             |                                      |                                                 | 1,686                                                                                    |
|                                                                                             |                                      |                                                 | 124                                                                                      |
|                                                                                             |                                      |                                                 | 971                                                                                      |
|                                                                                             |                                      |                                                 | 174                                                                                      |
|                                                                                             |                                      |                                                 | 140                                                                                      |
|                                                                                             |                                      |                                                 | -11                                                                                      |
|                                                                                             |                                      |                                                 | 1                                                                                        |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4-INTEGRA LIFESCIENCES HLDG CORP                                                                                                      | P                                               | 2019-01-25                              | 2020-07-20                          |
| 5-KINSALE CAP GROUP INC                                                                                                               | P                                               | 2018-03-08                              | 2020-12-08                          |
| 4-KIRBY CORP                                                                                                                          | P                                               | 2019-08-20                              | 2020-11-03                          |
| 1-MESA LABS INC                                                                                                                       | P                                               | 2019-06-13                              | 2020-12-08                          |
| 5-MORNINGSTAR INC                                                                                                                     | P                                               | 2009-03-10                              | 2020-06-18                          |
| 15-POWER INTEGRATIONS INC                                                                                                             | P                                               | 2008-07-08                              | 2020-03-25                          |
| 18-RAVEN INDS INC                                                                                                                     | P                                               | 2019-06-17                              | 2020-12-08                          |
| 2-SCANSOURCE INC                                                                                                                      | P                                               | 2012-08-14                              | 2020-02-27                          |
| 6-SIMPSON MFG INC                                                                                                                     | P                                               | 2018-09-04                              | 2020-08-10                          |
| 4-TECHTARGET INC                                                                                                                      | P                                               | 2020-10-06                              | 2020-12-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 195                   |                                            | 188                                             | 7                                            |
| 1,176                 |                                            | 261                                             | 915                                          |
| 158                   |                                            | 300                                             | -142                                         |
| 269                   |                                            | 213                                             | 56                                           |
| 751                   |                                            | 155                                             | 596                                          |
| 1,354                 |                                            | 474                                             | 880                                          |
| 538                   |                                            | 629                                             | -91                                          |
| 58                    |                                            | 62                                              | -4                                           |
| 604                   |                                            | 454                                             | 150                                          |
| 211                   |                                            | 188                                             | 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 7                                                                                              |
|                                                                                             |                                      |                                                 | 915                                                                                            |
|                                                                                             |                                      |                                                 | -142                                                                                           |
|                                                                                             |                                      |                                                 | 56                                                                                             |
|                                                                                             |                                      |                                                 | 596                                                                                            |
|                                                                                             |                                      |                                                 | 880                                                                                            |
|                                                                                             |                                      |                                                 | -91                                                                                            |
|                                                                                             |                                      |                                                 | -4                                                                                             |
|                                                                                             |                                      |                                                 | 150                                                                                            |
|                                                                                             |                                      |                                                 | 23                                                                                             |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6-WOLVERINE WORLD WIDE INC                                                                                                            | P                                               | 2007-12-10                              | 2020-09-14                          |
| 742.574-PUTNAM ULTRA SHORT DURATION                                                                                                   | P                                               | 2019-02-25                              | 2020-10-23                          |
| 500-MFC FLEXSHARES TR MORNINGSTAR GL                                                                                                  | P                                               | 2019-04-05                              | 2020-12-07                          |
| 277.94-MFO DFA INTL SMALL CO PORTFOL                                                                                                  | P                                               | 2014-04-05                              | 2020-12-07                          |
| 13-ALIBABA GROUP HLDG LTD                                                                                                             | P                                               | 2015-10-08                              | 2020-11-05                          |
| 119-COMPAGNIE FINANCIERE RICHEMONT A                                                                                                  | P                                               | 2018-05-25                              | 2020-02-21                          |
| 11-DAIKIN INDS LTD ADR                                                                                                                | P                                               | 2015-10-05                              | 2020-10-20                          |
| 29-INFINEON TECHNOLOGIES                                                                                                              | P                                               | 2018-09-18                              | 2020-05-05                          |
| 16-L OREAL CO ADR                                                                                                                     | P                                               | 2011-09-08                              | 2020-07-24                          |
| 41-RELX PLC                                                                                                                           | P                                               | 2010-03-25                              | 2020-07-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 163                   |                                            | 77                                              | 86                                           |
| 7,500                 |                                            | 7,463                                           | 37                                           |
| 16,298                |                                            | 16,725                                          | -427                                         |
| 5,484                 |                                            | 5,440                                           | 44                                           |
| 3,698                 |                                            | 869                                             | 2,829                                        |
| 863                   |                                            | 1,114                                           | -251                                         |
| 204                   |                                            | 67                                              | 137                                          |
| 524                   |                                            | 662                                             | -138                                         |
| 1,054                 |                                            | 329                                             | 725                                          |
| 964                   |                                            | 323                                             | 641                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 86                                                                                       |
|                                                                                             |                                   |                                              | 37                                                                                       |
|                                                                                             |                                   |                                              | -427                                                                                     |
|                                                                                             |                                   |                                              | 44                                                                                       |
|                                                                                             |                                   |                                              | 2,829                                                                                    |
|                                                                                             |                                   |                                              | -251                                                                                     |
|                                                                                             |                                   |                                              | 137                                                                                      |
|                                                                                             |                                   |                                              | -138                                                                                     |
|                                                                                             |                                   |                                              | 725                                                                                      |
|                                                                                             |                                   |                                              | 641                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 81-SAMSONITE INTL SA ADR                                                                                                              | P                                               | 2018-10-30                              | 2020-08-14                          |
| 8-SONOVA HLDG AG                                                                                                                      | P                                               | 2018-12-12                              | 2020-10-20                          |
| 5-TOTAL SA                                                                                                                            | P                                               | 2016-05-23                              | 2020-10-20                          |
| 17-ARTISAN PARTNERS ASSET MGMT INC                                                                                                    | P                                               | 2013-04-03                              | 2020-08-10                          |
| 4-BLACKBAUD INC                                                                                                                       | P                                               | 2008-10-09                              | 2020-05-26                          |
| 7-CASEYS GEN STORES INC                                                                                                               | P                                               | 2019-03-05                              | 2020-03-19                          |
| 5-CHOICE HOTELS INTL INC                                                                                                              | P                                               | 2018-07-24                              | 2020-03-25                          |
| 1-CORELOGIC INC                                                                                                                       | P                                               | 2019-01-29                              | 2020-07-20                          |
| 9-DRIL-QUIP INC                                                                                                                       | P                                               | 2008-12-09                              | 2020-12-08                          |
| 5-EMERGENT BIOSOLUTIONS INC                                                                                                           | P                                               | 2019-04-03                              | 2020-12-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 425                   |                                            | 1,133                                           | -708                                         |
| 427                   |                                            | 255                                             | 172                                          |
| 167                   |                                            | 240                                             | -73                                          |
| 664                   |                                            | 479                                             | 185                                          |
| 233                   |                                            | 57                                              | 176                                          |
| 1,109                 |                                            | 941                                             | 168                                          |
| 350                   |                                            | 389                                             | -39                                          |
| 68                    |                                            | 36                                              | 32                                           |
| 301                   |                                            | 188                                             | 113                                          |
| 431                   |                                            | 260                                             | 171                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -708                                                                                     |
|                                                                                             |                                      |                                                 | 172                                                                                      |
|                                                                                             |                                      |                                                 | -73                                                                                      |
|                                                                                             |                                      |                                                 | 185                                                                                      |
|                                                                                             |                                      |                                                 | 176                                                                                      |
|                                                                                             |                                      |                                                 | 168                                                                                      |
|                                                                                             |                                      |                                                 | -39                                                                                      |
|                                                                                             |                                      |                                                 | 32                                                                                       |
|                                                                                             |                                      |                                                 | 113                                                                                      |
|                                                                                             |                                      |                                                 | 171                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 40-FIRST HORIZN IBERIABANK CORP                                                                                                       | P                                               | 2018-07-24                              | 2020-11-03                          |
| 23-GENERAC HLDGS INC                                                                                                                  | P                                               | 2018-08-23                              | 2020-06-25                          |
| 21-INTEGRA LIFESCIENCES HLDG CORP                                                                                                     | P                                               | 2019-01-25                              | 2020-10-07                          |
| 8-KINSALE CAP GROUP INC                                                                                                               | P                                               | 2018-03-08                              | 2020-08-10                          |
| 10-KIRBY CORP                                                                                                                         | P                                               | 2019-08-20                              | 2020-12-03                          |
| 11-MONRO INC                                                                                                                          | P                                               | 2019-07-23                              | 2020-12-08                          |
| 1-MORNINGSTAR INC                                                                                                                     | P                                               | 2009-03-05                              | 2020-08-14                          |
| 4-POWER INTEGRATIONS INC                                                                                                              | P                                               | 2008-10-22                              | 2020-03-25                          |
| 1-RLI CORP                                                                                                                            | P                                               | 2007-08-30                              | 2020-12-08                          |
| 2-SCANSOURCE INC                                                                                                                      | P                                               | 2015-10-09                              | 2020-02-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 438                   |                                            | 732                                             | -294                                         |
| 2,600                 |                                            | 1,254                                           | 1,346                                        |
| 1,083                 |                                            | 987                                             | 96                                           |
| 1,631                 |                                            | 417                                             | 1,214                                        |
| 529                   |                                            | 750                                             | -221                                         |
| 520                   |                                            | 872                                             | -352                                         |
| 157                   |                                            | 29                                              | 128                                          |
| 361                   |                                            | 76                                              | 285                                          |
| 100                   |                                            | 30                                              | 70                                           |
| 58                    |                                            | 73                                              | -15                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -294                                                                                     |
|                                                                                             |                                      |                                                 | 1,346                                                                                    |
|                                                                                             |                                      |                                                 | 96                                                                                       |
|                                                                                             |                                      |                                                 | 1,214                                                                                    |
|                                                                                             |                                      |                                                 | -221                                                                                     |
|                                                                                             |                                      |                                                 | -352                                                                                     |
|                                                                                             |                                      |                                                 | 128                                                                                      |
|                                                                                             |                                      |                                                 | 285                                                                                      |
|                                                                                             |                                      |                                                 | 70                                                                                       |
|                                                                                             |                                      |                                                 | -15                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6-SIMPSON MFG INC                                                                                                                     | P                                               | 2018-09-04                              | 2020-07-20                          |
| 26-UMPQUA HLDGS CORP                                                                                                                  | P                                               | 2010-05-13                              | 2020-11-03                          |
| 21-WOLVERINE WORLD WIDE INC                                                                                                           | P                                               | 2007-12-10                              | 2020-11-03                          |
| 1300-PACER - TRENDPILOT 750                                                                                                           | P                                               | 2019-10-10                              | 2020-10-23                          |
| 500-MFC FLEXSHARES TR MORNINGSTAR US                                                                                                  | P                                               | 2014-12-01                              | 2020-12-09                          |
| 526.63-MFO DFA INTL SMALL CO PORTFOL                                                                                                  | P                                               | 2014-04-23                              | 2020-12-07                          |
| 1-AON PLC COM -                                                                                                                       | P                                               | 2013-06-02                              | 2019-12-06                          |
| 44-COMPASS GROUP PLC                                                                                                                  | P                                               | 2014-12-17                              | 2020-03-04                          |
| 106-DAIKIN INDS LTD ADR                                                                                                               | P                                               | 2015-10-05                              | 2020-05-18                          |
| 48-INFINEON TECHNOLOGIES                                                                                                              | P                                               | 2019-03-29                              | 2020-05-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 530                   |                                            | 454                                             | 76                                           |
| 341                   |                                            | 362                                             | -21                                          |
| 602                   |                                            | 270                                             | 332                                          |
| 39,506                |                                            | 39,858                                          | -352                                         |
| 78,399                |                                            | 47,905                                          | 30,494                                       |
| 10,390                |                                            | 10,506                                          | -116                                         |
| 208                   |                                            | 65                                              | 143                                          |
| 940                   |                                            | 759                                             | 181                                          |
| 1,441                 |                                            | 642                                             | 799                                          |
| 868                   |                                            | 949                                             | -81                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 76                                                                                             |
|                                                                                             |                                      |                                                 | -21                                                                                            |
|                                                                                             |                                      |                                                 | 332                                                                                            |
|                                                                                             |                                      |                                                 | -352                                                                                           |
|                                                                                             |                                      |                                                 | 30,494                                                                                         |
|                                                                                             |                                      |                                                 | -116                                                                                           |
|                                                                                             |                                      |                                                 | 143                                                                                            |
|                                                                                             |                                      |                                                 | 181                                                                                            |
|                                                                                             |                                      |                                                 | 799                                                                                            |
|                                                                                             |                                      |                                                 | -81                                                                                            |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 20-L OREAL CO ADR                                                                                                                     | P                                               | 2010-03-25                              | 2020-02-03                          |
| 88-RENTOKIL GROUP PLC                                                                                                                 | P                                               | 2018-11-16                              | 2020-08-12                          |
| 47-SAMSONITE INTL SA ADR                                                                                                              | P                                               | 2019-04-08                              | 2020-05-14                          |
| 1.7-SONOVA HLDG AG                                                                                                                    | P                                               | 2018-12-12                              | 2020-06-17                          |
| 61-UBS AG                                                                                                                             | P                                               | 2013-08-07                              | 2020-07-07                          |
| 21-ARTISAN PARTNERS ASSET MGMT INC                                                                                                    | P                                               | 2013-04-03                              | 2020-11-03                          |
| 7-BLACKBAUD INC                                                                                                                       | P                                               | 2008-10-10                              | 2010-08-10                          |
| 5-CASEYS GEN STORES INC                                                                                                               | P                                               | 2019-04-05                              | 2020-09-24                          |
| 7-COLUMBIA SPORTSWEAR CO                                                                                                              | P                                               | 2009-08-27                              | 2020-03-25                          |
| 19-CORELOGIC INC                                                                                                                      | P                                               | 2019-08-12                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,118                 |                                            | 504                                             | 614                                          |
| 3,052                 |                                            | 1,828                                           | 1,224                                        |
| 192                   |                                            | 788                                             | -596                                         |
| 7                     |                                            | 5                                               | 2                                            |
| 715                   |                                            | 1,234                                           | -519                                         |
| 892                   |                                            | 574                                             | 318                                          |
| 466                   |                                            | 96                                              | 370                                          |
| 859                   |                                            | 651                                             | 208                                          |
| 1,401                 |                                            | 418                                             | 983                                          |
| 1,443                 |                                            | 871                                             | 572                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 614                                                                                      |
|                                                                                             |                                   |                                              | 1,224                                                                                    |
|                                                                                             |                                   |                                              | -596                                                                                     |
|                                                                                             |                                   |                                              | 2                                                                                        |
|                                                                                             |                                   |                                              | -519                                                                                     |
|                                                                                             |                                   |                                              | 318                                                                                      |
|                                                                                             |                                   |                                              | 370                                                                                      |
|                                                                                             |                                   |                                              | 208                                                                                      |
|                                                                                             |                                   |                                              | 983                                                                                      |
|                                                                                             |                                   |                                              | 572                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 10-DRIL-QUIP INC                                                                                                                      | P                                               | 2018-07-24                              | 2020-07-20                          |
| 7-ENVESTNET INC                                                                                                                       | P                                               | 2017-09-22                              | 2020-08-10                          |
| 0.91-FIRST HORIZN IBERIABANK CORP                                                                                                     | P                                               | 2018-07-26                              | 2020-07-24                          |
| 12-GENERAC HLDGS INC                                                                                                                  | P                                               | 2018-08-23                              | 2020-06-15                          |
| 16-INTEGRA LIFESCIENCES HLDG CORP                                                                                                     | P                                               | 2019-05-21                              | 2020-05-26                          |
| 5-KINSALE CAP GROUP INC                                                                                                               | P                                               | 2018-03-08                              | 2020-02-21                          |
| 3-LANCASTER COLONY CORP                                                                                                               | P                                               | 2018-06-29                              | 2020-11-03                          |
| 14-MOOG INC CL A                                                                                                                      | P                                               | 2010-12-13                              | 2020-12-03                          |
| 14-MORNINGSTAR INC                                                                                                                    | P                                               | 2009-03-05                              | 2020-09-25                          |
| 4-POWER INTEGRATIONS INC                                                                                                              | P                                               | 2008-10-22                              | 2020-07-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 322                   |                                            | 568                                             | -246                                         |
| 620                   |                                            | 352                                             | 268                                          |
| 9                     |                                            | 17                                              | -8                                           |
| 1,327                 |                                            | 655                                             | 672                                          |
| 1,039                 |                                            | 1,000                                           | 39                                           |
| 631                   |                                            | 261                                             | 370                                          |
| 527                   |                                            | 416                                             | 111                                          |
| 1,152                 |                                            | 550                                             | 602                                          |
| 2,142                 |                                            | 401                                             | 1,741                                        |
| 494                   |                                            | 76                                              | 418                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -246                                                                                     |
|                                                                                             |                                      |                                                 | 268                                                                                      |
|                                                                                             |                                      |                                                 | -8                                                                                       |
|                                                                                             |                                      |                                                 | 672                                                                                      |
|                                                                                             |                                      |                                                 | 39                                                                                       |
|                                                                                             |                                      |                                                 | 370                                                                                      |
|                                                                                             |                                      |                                                 | 111                                                                                      |
|                                                                                             |                                      |                                                 | 602                                                                                      |
|                                                                                             |                                      |                                                 | 1,741                                                                                    |
|                                                                                             |                                      |                                                 | 418                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 11-RLI CORP                                                                                                                           | P                                               | 2018-07-26                              | 2020-03-25                          |
| 32-SCANSOURCE INC                                                                                                                     | P                                               | 2019-05-21                              | 2020-02-28                          |
| 3-SIMPSON MFG INC                                                                                                                     | P                                               | 2018-09-04                              | 2020-05-26                          |
| 33-UMPQUA HLDGS CORP                                                                                                                  | P                                               | 2010-05-13                              | 2020-12-08                          |
| 1-WOLVERINE WORLD WIDE INC                                                                                                            | P                                               | 2007-12-10                              | 2020-12-08                          |
| 2000-PACER - TRENDPILOT 750                                                                                                           | P                                               | 2019-10-10                              | 2020-10-23                          |
| 225-MFC FLEXSHARES TR MORNINGSTAR US                                                                                                  | P                                               | 2019-04-05                              | 2020-12-09                          |
| 462.54-MFO DFA INTL SMALL CO PORTFOL                                                                                                  | P                                               | 2018-04-23                              | 2020-12-07                          |
| 2-ARKEMA SPONSORED ADR                                                                                                                | P                                               | 2012-05-02                              | 2019-10-17                          |
| 25.84-COMPASS GROUP PLC                                                                                                               | P                                               | 2014-12-17                              | 2020-03-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 888                   |                                            | 810                                             | 78                                           |
| 898                   |                                            | 995                                             | -97                                          |
| 235                   |                                            | 227                                             | 8                                            |
| 485                   |                                            | 459                                             | 26                                           |
| 32                    |                                            | 13                                              | 19                                           |
| 60,764                |                                            | 61,320                                          | -556                                         |
| 32,072                |                                            | 26,053                                          | 6,019                                        |
| 9,126                 |                                            | 10,000                                          | -874                                         |
| 218                   |                                            | 179                                             | 39                                           |
| 303                   |                                            | 446                                             | -143                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 78                                                                                       |
|                                                                                             |                                   |                                              | -97                                                                                      |
|                                                                                             |                                   |                                              | 8                                                                                        |
|                                                                                             |                                   |                                              | 26                                                                                       |
|                                                                                             |                                   |                                              | 19                                                                                       |
|                                                                                             |                                   |                                              | -556                                                                                     |
|                                                                                             |                                   |                                              | 6,019                                                                                    |
|                                                                                             |                                   |                                              | -874                                                                                     |
|                                                                                             |                                   |                                              | 39                                                                                       |
|                                                                                             |                                   |                                              | -143                                                                                     |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 4-DBS GROUP HLDGS LTD SPONSORED ADR                                                                                                   | P                                               | 2017-07-03                              | 2020-10-20                          |
| 4-INFINEON TECHNOLOGIES                                                                                                               | P                                               | 2019-03-29                              | 2020-05-18                          |
| 34-LONDON STK EXCHANGE GROUP ADR                                                                                                      | P                                               | 2013-04-02                              | 2020-03-13                          |
| 19-RENTOKIL GROUP PLC                                                                                                                 | P                                               | 2018-12-28                              | 2020-08-12                          |
| 9-SAMSONITE INTL SA ADR                                                                                                               | P                                               | 2019-04-12                              | 2020-05-14                          |
| 69-SUNCOR ENERGY INC                                                                                                                  | P                                               | 2014-04-30                              | 2020-06-29                          |
| 30-UBS AG                                                                                                                             | P                                               | 2014-05-27                              | 2020-07-07                          |
| 30-ARTISAN PARTNERS ASSET MGMT INC                                                                                                    | P                                               | 2018-07-24                              | 2020-12-08                          |
| 7-BLACKBAUD INC                                                                                                                       | P                                               | 2009-04-13                              | 2020-08-10                          |
| 7-CASEYS GEN STORES INC                                                                                                               | P                                               | 2019-08-14                              | 2020-09-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 250                   |                                            | 322                                             | -72                                          |
| 79                    |                                            | 79                                              |                                              |
| 711                   |                                            | 436                                             | 275                                          |
| 659                   |                                            | 400                                             | 259                                          |
| 37                    |                                            | 138                                             | -101                                         |
| 1,157                 |                                            | 2,555                                           | -1,398                                       |
| 352                   |                                            | 608                                             | -256                                         |
| 693                   |                                            | 377                                             | 316                                          |
| 466                   |                                            | 97                                              | 369                                          |
| 1,203                 |                                            | 1,161                                           | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -72                                                                                      |
|                                                                                             |                                      |                                                 |                                                                                          |
|                                                                                             |                                      |                                                 | 275                                                                                      |
|                                                                                             |                                      |                                                 | 259                                                                                      |
|                                                                                             |                                      |                                                 | -101                                                                                     |
|                                                                                             |                                      |                                                 | -1,398                                                                                   |
|                                                                                             |                                      |                                                 | -256                                                                                     |
|                                                                                             |                                      |                                                 | 316                                                                                      |
|                                                                                             |                                      |                                                 | 369                                                                                      |
|                                                                                             |                                      |                                                 | 42                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6-COLUMBIA SPORTSWEAR CO                                                                                                              | P                                               | 2009-08-27                              | 2020-07-20                          |
| 14-CORELOGIC INC                                                                                                                      | P                                               | 2019-11-15                              | 2020-12-08                          |
| 14-DRIL-QUIP INC                                                                                                                      | P                                               | 2019-01-25                              | 2020-12-08                          |
| 2-ENVESTNET INC                                                                                                                       | P                                               | 2017-09-22                              | 2020-07-20                          |
| 10-FIRST HORIZN IBERIABANK CORP                                                                                                       | P                                               | 2019-05-17                              | 2020-11-30                          |
| 30-GENERAC HLDGS INC                                                                                                                  | P                                               | 2018-08-23                              | 2020-04-29                          |
| 3-ICU MED INC                                                                                                                         | P                                               | 2018-11-29                              | 2020-12-08                          |
| 6-KINSALE CAP GROUP INC                                                                                                               | P                                               | 2018-10-26                              | 2020-02-21                          |
| 14-LANDSTAR SYS INC                                                                                                                   | P                                               | 2019-02-05                              | 2020-03-25                          |
| 3-MOOG INC CL A                                                                                                                       | P                                               | 2010-12-13                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 543                   |                                            | 139                                             | 404                                          |
| 1,091                 |                                            | 558                                             | 533                                          |
| 468                   |                                            | 528                                             | -60                                          |
| 159                   |                                            | 100                                             | 59                                           |
| 105                   |                                            | 164                                             | -59                                          |
| 3,122                 |                                            | 1,636                                           | 1,486                                        |
| 591                   |                                            | 729                                             | -138                                         |
| 757                   |                                            | 350                                             | 407                                          |
| 1,334                 |                                            | 838                                             | 496                                          |
| 198                   |                                            | 118                                             | 80                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 404                                                                                      |
|                                                                                             |                                      |                                                 | 533                                                                                      |
|                                                                                             |                                      |                                                 | -60                                                                                      |
|                                                                                             |                                      |                                                 | 59                                                                                       |
|                                                                                             |                                      |                                                 | -59                                                                                      |
|                                                                                             |                                      |                                                 | 1,486                                                                                    |
|                                                                                             |                                      |                                                 | -138                                                                                     |
|                                                                                             |                                      |                                                 | 407                                                                                      |
|                                                                                             |                                      |                                                 | 496                                                                                      |
|                                                                                             |                                      |                                                 | 80                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5-MORNINGSTAR INC                                                                                                                     | P                                               | 2019-04-03                              | 2020-05-07                          |
| 7-POWER INTEGRATIONS INC                                                                                                              | P                                               | 2008-10-22                              | 2020-11-03                          |
| 7-RLI CORP                                                                                                                            | P                                               | 2019-06-13                              | 2020-11-03                          |
| 8-SILGAN HLDGS INC                                                                                                                    | P                                               | 2019-08-01                              | 2020-12-08                          |
| 14-SIMPSON MFG INC                                                                                                                    | P                                               | 2018-09-05                              | 2020-05-26                          |
| 57-UMPQUA HLDGS CORP                                                                                                                  | P                                               | 2019-01-29                              | 2020-11-03                          |
| 9-WOLVERINE WORLD WIDE INC                                                                                                            | P                                               | 2008-01-25                              | 2020-12-08                          |
| 120000-HSBC USA BAR-MLCD SPX11-20-20                                                                                                  | P                                               | 2018-11-15                              | 2020-11-23                          |
| 4875-MFC FLEXSHARES TR QUALITY DIVID                                                                                                  | P                                               | 2014-12-01                              | 2020-06-01                          |
| 110.62-MFO PIMCO FDS PAC INVT MGMT S                                                                                                  | P                                               | 2019-04-03                              | 2020-12-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 717                   |                                            | 648                                             | 69                                           |
| 423                   |                                            | 66                                              | 357                                          |
| 641                   |                                            | 622                                             | 19                                           |
| 280                   |                                            | 241                                             | 39                                           |
| 1,098                 |                                            | 1,074                                           | 24                                           |
| 748                   |                                            | 1,011                                           | -263                                         |
| 284                   |                                            | 98                                              | 186                                          |
| 122,400               |                                            | 120,374                                         | 2,026                                        |
| 205,026               |                                            | 177,743                                         | 27,283                                       |
| 1,000                 |                                            | 975                                             | 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 69                                                                                             |
|                                                                                             |                                      |                                                 | 357                                                                                            |
|                                                                                             |                                      |                                                 | 19                                                                                             |
|                                                                                             |                                      |                                                 | 39                                                                                             |
|                                                                                             |                                      |                                                 | 24                                                                                             |
|                                                                                             |                                      |                                                 | -263                                                                                           |
|                                                                                             |                                      |                                                 | 186                                                                                            |
|                                                                                             |                                      |                                                 | 2,026                                                                                          |
|                                                                                             |                                      |                                                 | 27,283                                                                                         |
|                                                                                             |                                      |                                                 | 25                                                                                             |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3-ASML HLDG NV                                                                                                                        | P                                               | 2013-03-13                              | 2019-12-06                          |
| 13.46-COMPASS GROUP PLC                                                                                                               | P                                               | 2015-08-03                              | 2020-05-28                          |
| 9-DEUTSCHE BOERSE ADR                                                                                                                 | P                                               | 2018-08-17                              | 2020-10-20                          |
| 46-INFINEON TECHNOLOGIES                                                                                                              | P                                               | 2019-05-21                              | 2020-05-18                          |
| 8-LONDON STK EXCHANGE GROUP ADR                                                                                                       | P                                               | 2013-04-01                              | 2020-10-20                          |
| 24-RENTOKIL GROUP PLC                                                                                                                 | P                                               | 2018-12-28                              | 2020-05-14                          |
| 137-SAMSONITE INTL SA ADR                                                                                                             | P                                               | 2019-04-12                              | 2020-08-14                          |
| 14-SUNCOR ENERGY INC                                                                                                                  | P                                               | 2014-08-06                              | 2020-06-29                          |
| 1-WILLIS GROUP                                                                                                                        | P                                               | 2015-03-03                              | 2020-10-20                          |
| 18-ARTISAN PARTNERS ASSET MGMT INC                                                                                                    | P                                               | 2018-07-24                              | 2018-07-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 755                   |                                            | 140                                             | 615                                          |
| 211                   |                                            | 227                                             | -16                                          |
| 150                   |                                            | 89                                              | 61                                           |
| 906                   |                                            | 923                                             | -17                                          |
| 229                   |                                            | 103                                             | 126                                          |
| 676                   |                                            | 505                                             | 171                                          |
| 718                   |                                            | 2,097                                           | -1,379                                       |
| 235                   |                                            | 558                                             | -323                                         |
| 211                   |                                            | 128                                             | 83                                           |
| 612                   |                                            | 511                                             | 101                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 615                                                                                      |
|                                                                                             |                                      |                                                 | -16                                                                                      |
|                                                                                             |                                      |                                                 | 61                                                                                       |
|                                                                                             |                                      |                                                 | -17                                                                                      |
|                                                                                             |                                      |                                                 | 126                                                                                      |
|                                                                                             |                                      |                                                 | 171                                                                                      |
|                                                                                             |                                      |                                                 | -1,379                                                                                   |
|                                                                                             |                                      |                                                 | -323                                                                                     |
|                                                                                             |                                      |                                                 | 83                                                                                       |
|                                                                                             |                                      |                                                 | 101                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3-BLACKBAUD INC                                                                                                                       | P                                               | 2009-04-13                              | 2020-05-26                          |
| 4-CASEYS GEN STORES INC                                                                                                               | P                                               | 2019-10-10                              | 2020-12-08                          |
| 12-COLUMBIA SPORTSWEAR CO                                                                                                             | P                                               | 2009-08-27                              | 2020-09-14                          |
| 29-COVETRUS INC                                                                                                                       | P                                               | 2019-03-28                              | 2020-03-04                          |
| 18-DRIL-QUIP INC                                                                                                                      | P                                               | 2019-01-25                              | 2020-11-03                          |
| 8-ENVESTNET INC                                                                                                                       | P                                               | 2019-04-05                              | 2020-07-20                          |
| 35.84-FIRST HORIZN IBERIABANK CORP                                                                                                    | P                                               | 2019-05-21                              | 2020-12-08                          |
| 17-GENERAC HLDGS INC                                                                                                                  | P                                               | 2018-08-23                              | 2020-02-18                          |
| 3-ICU MED INC                                                                                                                         | P                                               | 2019-01-29                              | 2020-09-14                          |
| 1-KINSALE CAP GROUP INC                                                                                                               | P                                               | 2019-05-03                              | 2020-05-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 174                   |                                            | 42                                              | 132                                          |
| 730                   |                                            | 645                                             | 85                                           |
| 727                   |                                            | 159                                             | 568                                          |
| 363                   |                                            | 968                                             | -605                                         |
| 459                   |                                            | 678                                             | -219                                         |
| 636                   |                                            | 536                                             | 100                                          |
| 472                   |                                            | 615                                             | -143                                         |
| 1,882                 |                                            | 927                                             | 955                                          |
| 578                   |                                            | 733                                             | -155                                         |
| 147                   |                                            | 81                                              | 66                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 132                                                                                      |
|                                                                                             |                                      |                                                 | 85                                                                                       |
|                                                                                             |                                      |                                                 | 568                                                                                      |
|                                                                                             |                                      |                                                 | -605                                                                                     |
|                                                                                             |                                      |                                                 | -219                                                                                     |
|                                                                                             |                                      |                                                 | 100                                                                                      |
|                                                                                             |                                      |                                                 | -143                                                                                     |
|                                                                                             |                                      |                                                 | 955                                                                                      |
|                                                                                             |                                      |                                                 | -155                                                                                     |
|                                                                                             |                                      |                                                 | 66                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 10-MANHATTAN ASSOCS INC                                                                                                               | P                                               | 2008-10-22                              | 2020-12-08                          |
| 9-MOOG INC CL A                                                                                                                       | P                                               | 2010-12-13                              | 2020-10-07                          |
| 6-MORNINGSTAR INC                                                                                                                     | P                                               | 2019-05-21                              | 2020-06-18                          |
| 23-POWER INTEGRATIONS INC                                                                                                             | P                                               | 2019-11-15                              | 2020-12-08                          |
| 5-RLI CORP                                                                                                                            | P                                               | 2019-06-13                              | 2020-12-08                          |
| 35-SILGAN HLDGS INC                                                                                                                   | P                                               | 2019-05-21                              | 2020-03-25                          |
| 3-STEPAN CO                                                                                                                           | P                                               | 2017-10-17                              | 2020-07-20                          |
| 5-UNIFIRST CORP MASS                                                                                                                  | P                                               | 2019-08-12                              | 2020-12-08                          |
| 70-WOLVERINE WORLD WIDE INC                                                                                                           | P                                               | 2018-10-11                              | 2020-05-26                          |
| STRENGTH CAPITAL                                                                                                                      | P                                               | 2016-01-01                              | 2020-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,021                 |                                            | 40                                              | 981                                          |
| 581                   |                                            | 354                                             | 227                                          |
| 901                   |                                            | 805                                             | 96                                           |
| 1,781                 |                                            | 1,060                                           | 721                                          |
| 500                   |                                            | 444                                             | 56                                           |
| 940                   |                                            | 1,057                                           | -117                                         |
| 294                   |                                            | 265                                             | 29                                           |
| 949                   |                                            | 985                                             | -36                                          |
| 1,495                 |                                            | 2,423                                           | -928                                         |
|                       |                                            | 15,402                                          | -15,402                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 981                                                                                      |
|                                                                                             |                                   |                                              | 227                                                                                      |
|                                                                                             |                                   |                                              | 96                                                                                       |
|                                                                                             |                                   |                                              | 721                                                                                      |
|                                                                                             |                                   |                                              | 56                                                                                       |
|                                                                                             |                                   |                                              | -117                                                                                     |
|                                                                                             |                                   |                                              | 29                                                                                       |
|                                                                                             |                                   |                                              | -36                                                                                      |
|                                                                                             |                                   |                                              | -928                                                                                     |
|                                                                                             |                                   |                                              | -15,402                                                                                  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                            |                                                 |                                         |                                     |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 550-MFC FLEXSHARES TR QUALITY DIVIDE                                                                                                  | P                                               | 2019-04-05                              | 2020-06-01                          |
| 250-MFC VANGUARD INTL EQUITY INDEX R                                                                                                  | P                                               | 2019-04-05                              | 2020-06-01                          |
| 5-ASML HLDG NV                                                                                                                        | P                                               | 2013-03-13                              | 2019-12-06                          |
| 14.16-COMPASS GROUP PLC                                                                                                               | P                                               | 2015-08-05                              | 2020-03-23                          |
| 69-EQUNIOR                                                                                                                            | P                                               | 2018-08-20                              | 2020-04-08                          |
| 6-INFINEON TECHNOLOGIES                                                                                                               | P                                               | 2019-06-27                              | 2020-10-20                          |
| 24-LONZA GROUP AG ADR                                                                                                                 | P                                               | 2019-01-30                              | 2020-03-11                          |
| 17-RENTOKIL GROUP PLC                                                                                                                 | P                                               | 2018-12-28                              | 2020-04-08                          |
| 94-SAMSONITE INTL SA ADR                                                                                                              | P                                               | 2020-02-10                              | 2020-08-14                          |
| 38-SUNCOR ENERGY INC                                                                                                                  | P                                               | 2016-10-25                              | 2020-06-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 23,131                |                                            | 25,031                                          | -1,900                                       |
| 9,267                 |                                            | 10,853                                          | -1,586                                       |
| 384                   |                                            | 70                                              | 314                                          |
| 166                   |                                            | 240                                             | -74                                          |
| 885                   |                                            | 1,853                                           | -968                                         |
| 192                   |                                            | 105                                             | 87                                           |
| 934                   |                                            | 624                                             | 310                                          |
| 412                   |                                            | 358                                             | 54                                           |
| 493                   |                                            | 952                                             | -459                                         |
| 637                   |                                            | 1,123                                           | -486                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -1,900                                                                                   |
|                                                                                             |                                      |                                                 | -1,586                                                                                   |
|                                                                                             |                                      |                                                 | 314                                                                                      |
|                                                                                             |                                      |                                                 | -74                                                                                      |
|                                                                                             |                                      |                                                 | -968                                                                                     |
|                                                                                             |                                      |                                                 | 87                                                                                       |
|                                                                                             |                                      |                                                 | 310                                                                                      |
|                                                                                             |                                      |                                                 | 54                                                                                       |
|                                                                                             |                                      |                                                 | -459                                                                                     |
|                                                                                             |                                      |                                                 | -486                                                                                     |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 13-AAON INC                                                                                                                           | P                                               | 2018-07-24                              | 2020-05-26                          |
| 6-BALCHEM CORP                                                                                                                        | P                                               | 2008-06-16                              | 2020-03-25                          |
| 27-BLACKBAUD INC                                                                                                                      | P                                               | 2018-09-05                              | 2020-05-26                          |
| 7-CASEYS GEN STORES INC                                                                                                               | P                                               | 2019-04-03                              | 2020-11-03                          |
| 13-COLUMBIA SPORTSWEAR CO                                                                                                             | P                                               | 2009-12-17                              | 2020-09-14                          |
| 45-COVETRUS INC                                                                                                                       | P                                               | 2019-03-29                              | 2020-03-04                          |
| 9-DRIL-QUIP INC                                                                                                                       | P                                               | 2019-06-13                              | 2020-11-03                          |
| 2-ENVESTNET INC                                                                                                                       | P                                               | 2019-08-20                              | 2020-12-08                          |
| 13.76-FIRST HORIZN IBERIABANK CORP                                                                                                    | P                                               | 2019-06-17                              | 2020-12-08                          |
| 6-HAMILTON LANE INC                                                                                                                   | P                                               | 2020-09-02                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 712                   |                                            | 471                                             | 241                                          |
| 855                   |                                            | 156                                             | 699                                          |
| 1,569                 |                                            | 2,822                                           | -1,253                                       |
| 302                   |                                            | 328                                             | -26                                          |
| 2,272                 |                                            | 491                                             | 1,781                                        |
| 564                   |                                            | 1,486                                           | -922                                         |
| 229                   |                                            | 383                                             | -154                                         |
| 163                   |                                            | 114                                             | 49                                           |
| 180                   |                                            | 224                                             | -44                                          |
| 429                   |                                            | 428                                             | 1                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 241                                                                                      |
|                                                                                             |                                      |                                                 | 699                                                                                      |
|                                                                                             |                                      |                                                 | -1,253                                                                                   |
|                                                                                             |                                      |                                                 | -26                                                                                      |
|                                                                                             |                                      |                                                 | 1,781                                                                                    |
|                                                                                             |                                      |                                                 | -922                                                                                     |
|                                                                                             |                                      |                                                 | -154                                                                                     |
|                                                                                             |                                      |                                                 | 49                                                                                       |
|                                                                                             |                                      |                                                 | -44                                                                                      |
|                                                                                             |                                      |                                                 | 1                                                                                        |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 7-ICU MED INC                                                                                                                         | P                                               | 2018-11-29                              | 2020-09-14                          |
| 4-KINSALE CAP GROUP INC                                                                                                               | P                                               | 2019-05-03                              | 2020-08-10                          |
| 21-MANHATTAN ASSOCS INC                                                                                                               | P                                               | 2008-10-22                              | 2020-08-27                          |
| 14-MOOG INC CL A                                                                                                                      | P                                               | 2011-11-10                              | 2020-12-08                          |
| 4-MORNINGSTAR INC                                                                                                                     | P                                               | 2020-05-26                              | 2020-09-25                          |
| 18-PROSPERITY BANCSHARES INC                                                                                                          | P                                               | 2011-05-13                              | 2020-02-06                          |
| 12-SALLY BEAUTY HLDGS INC                                                                                                             | P                                               | 2007-08-30                              | 2020-12-08                          |
| 5-SILGAN HLDGS INC                                                                                                                    | P                                               | 2019-05-21                              | 2020-07-20                          |
| 1-STEPAN CO                                                                                                                           | P                                               | 2018-07-24                              | 2020-07-20                          |
| 8-UNIVERSAL HEALTH RLTY INCOME TR                                                                                                     | P                                               | 2018-07-24                              | 2020-12-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,347                 |                                            | 1,702                                           | -355                                         |
| 816                   |                                            | 324                                             | 492                                          |
| 2,059                 |                                            | 85                                              | 1,974                                        |
| 1,152                 |                                            | 544                                             | 608                                          |
| 612                   |                                            | 565                                             | 47                                           |
| 1,311                 |                                            | 798                                             | 513                                          |
| 140                   |                                            | 103                                             | 37                                           |
| 176                   |                                            | 151                                             | 25                                           |
| 98                    |                                            | 82                                              | 16                                           |
| 522                   |                                            | 512                                             | 10                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -355                                                                                     |
|                                                                                             |                                      |                                                 | 492                                                                                      |
|                                                                                             |                                      |                                                 | 1,974                                                                                    |
|                                                                                             |                                      |                                                 | 608                                                                                      |
|                                                                                             |                                      |                                                 | 47                                                                                       |
|                                                                                             |                                      |                                                 | 513                                                                                      |
|                                                                                             |                                      |                                                 | 37                                                                                       |
|                                                                                             |                                      |                                                 | 25                                                                                       |
|                                                                                             |                                      |                                                 | 16                                                                                       |
|                                                                                             |                                      |                                                 | 10                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 27-WOLVERINE WORLD WIDE INC                                                                                                           | P                                               | 2019-05-17                              | 2020-05-26                          |
| 50-MFC FLEXSHARES TR READY ACCESS VA                                                                                                  | P                                               | 2019-04-03                              | 2020-12-09                          |
| 16-AERCAP HOLDINGS N.V.                                                                                                               | P                                               | 2015-08-28                              | 2020-05-28                          |
| 4-ASML HLDG NV                                                                                                                        | P                                               | 2013-03-13                              | 2019-10-18                          |
| 26-COMPASS GROUP PLC                                                                                                                  | P                                               | 2015-08-05                              | 2020-03-24                          |
| 175-GALP ENERGIA SGPS SA                                                                                                              | P                                               | 2018-05-17                              | 2020-04-27                          |
| 2-INFINEON TECHNOLOGIES                                                                                                               | P                                               | 2020-03-02                              | 2020-05-18                          |
| 9-PERNOD RICARD S A ADR                                                                                                               | P                                               | 2016-04-22                              | 2020-02-18                          |
| 8-RENTOKIL GROUP PLC                                                                                                                  | P                                               | 2019-03-05                              | 2020-04-08                          |
| 12-SANTEN PHARMACEUTICAL CO LTD                                                                                                       | P                                               | 2014-06-13                              | 2020-10-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 577                   |                                            | 805                                             | -228                                         |
| 3,813                 |                                            | 3,773                                           | 40                                           |
| 533                   |                                            | 665                                             | -132                                         |
| 1,082                 |                                            | 211                                             | 871                                          |
| 313                   |                                            | 441                                             | -128                                         |
| 874                   |                                            | 1,813                                           | -939                                         |
| 39                    |                                            | 42                                              | -3                                           |
| 324                   |                                            | 198                                             | 126                                          |
| 194                   |                                            | 191                                             | 3                                            |
| 236                   |                                            | 138                                             | 98                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | -228                                                                                           |
|                                                                                             |                                      |                                                 | 40                                                                                             |
|                                                                                             |                                      |                                                 | -132                                                                                           |
|                                                                                             |                                      |                                                 | 871                                                                                            |
|                                                                                             |                                      |                                                 | -128                                                                                           |
|                                                                                             |                                      |                                                 | -939                                                                                           |
|                                                                                             |                                      |                                                 | -3                                                                                             |
|                                                                                             |                                      |                                                 | 126                                                                                            |
|                                                                                             |                                      |                                                 | 3                                                                                              |
|                                                                                             |                                      |                                                 | 98                                                                                             |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 33-SUNCOR ENERGY INC                                                                                                                  | P                                               | 2016-12-16                              | 2020-06-29                          |
| 7-AAON INC                                                                                                                            | P                                               | 2018-07-24                              | 2020-12-08                          |
| 6-BALCHEM CORP                                                                                                                        | P                                               | 2019-01-29                              | 2020-03-25                          |
| 2-BLACKBAUD INC                                                                                                                       | P                                               | 2018-10-26                              | 2020-05-26                          |
| 7-CBIZ INC                                                                                                                            | P                                               | 2019-11-14                              | 2020-12-08                          |
| 13-COLUMBIA SPORTSWEAR CO                                                                                                             | P                                               | 2009-12-17                              | 2020-12-08                          |
| 45-COVETRUS INC                                                                                                                       | P                                               | 2019-05-06                              | 2020-03-04                          |
| 6-DRIL-QUIP INC                                                                                                                       | P                                               | 2019-06-13                              | 2020-07-20                          |
| 8-EPLUS INC                                                                                                                           | P                                               | 2017-09-29                              | 2020-12-08                          |
| 3-FTI CONSULTING INC                                                                                                                  | P                                               | 2019-10-30                              | 2020-12-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 553                   |                                            | 1,096                                           | -543                                         |
| 437                   |                                            | 254                                             | 183                                          |
| 570                   |                                            | 493                                             | 77                                           |
| 116                   |                                            | 140                                             | -24                                          |
| 174                   |                                            | 188                                             | -14                                          |
| 441                   |                                            | 98                                              | 343                                          |
| 564                   |                                            | 1,485                                           | -921                                         |
| 193                   |                                            | 256                                             | -63                                          |
| 709                   |                                            | 737                                             | -28                                          |
| 324                   |                                            | 324                                             |                                              |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -543                                                                                     |
|                                                                                             |                                      |                                                 | 183                                                                                      |
|                                                                                             |                                      |                                                 | 77                                                                                       |
|                                                                                             |                                      |                                                 | -24                                                                                      |
|                                                                                             |                                      |                                                 | -14                                                                                      |
|                                                                                             |                                      |                                                 | 343                                                                                      |
|                                                                                             |                                      |                                                 | -921                                                                                     |
|                                                                                             |                                      |                                                 | -63                                                                                      |
|                                                                                             |                                      |                                                 | -28                                                                                      |
|                                                                                             |                                      |                                                 |                                                                                          |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 6-HOULIHAN LOKEY INC                                                                                                                  | P                                               | 2019-12-02                              | 2020-12-08                          |
| 1-ICU MED INC                                                                                                                         | P                                               | 2018-11-29                              | 2020-11-03                          |
| 5-KINSALE CAP GROUP INC                                                                                                               | P                                               | 2019-06-13                              | 2020-07-20                          |
| 12-MANHATTAN ASSOCS INC                                                                                                               | P                                               | 2008-10-22                              | 2020-07-20                          |
| 7-MOOG INC CL A                                                                                                                       | P                                               | 2015-10-06                              | 2020-10-07                          |
| 34-NATIONAL INSTRS CORP                                                                                                               | P                                               | 2018-07-26                              | 2020-12-08                          |
| 8-PROSPERITY BANCSHARES INC                                                                                                           | P                                               | 2012-04-27                              | 2020-02-06                          |
| 29-SALLY BEAUTY HLDGS INC                                                                                                             | P                                               | 2018-07-24                              | 2020-12-08                          |
| 13-SILGAN HLDGS INC                                                                                                                   | P                                               | 2019-05-21                              | 2020-12-08                          |
| 7-STEPAN CO                                                                                                                           | P                                               | 2018-07-24                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 419                   |                                            | 286                                             | 133                                          |
| 186                   |                                            | 243                                             | -57                                          |
| 815                   |                                            | 446                                             | 369                                          |
| 1,145                 |                                            | 48                                              | 1,097                                        |
| 452                   |                                            | 396                                             | 56                                           |
| 1,347                 |                                            | 1,422                                           | -75                                          |
| 583                   |                                            | 355                                             | 228                                          |
| 339                   |                                            | 472                                             | -133                                         |
| 455                   |                                            | 393                                             | 62                                           |
| 825                   |                                            | 571                                             | 254                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 133                                                                                      |
|                                                                                             |                                      |                                                 | -57                                                                                      |
|                                                                                             |                                      |                                                 | 369                                                                                      |
|                                                                                             |                                      |                                                 | 1,097                                                                                    |
|                                                                                             |                                      |                                                 | 56                                                                                       |
|                                                                                             |                                      |                                                 | -75                                                                                      |
|                                                                                             |                                      |                                                 | 228                                                                                      |
|                                                                                             |                                      |                                                 | -133                                                                                     |
|                                                                                             |                                      |                                                 | 62                                                                                       |
|                                                                                             |                                      |                                                 | 254                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 158-WELBILT INC                                                                                                                       | P                                               | 2019-03-06                              | 2020-03-25                          |
| 37-WOLVERINE WORLD WIDE INC                                                                                                           | P                                               | 2019-05-17                              | 2020-09-14                          |
| 500-MFC SPDR INDEX DOW JONES INTL RE                                                                                                  | P                                               | 2012-10-09                              | 2020-06-01                          |
| 24-AERCAP HOLDINGS N.V.                                                                                                               | P                                               | 2015-08-28                              | 2020-02-21                          |
| 7-ASML HLDG NV                                                                                                                        | P                                               | 2013-03-13                              | 2019-09-30                          |
| 8.88-COMPASS GROUP PLC                                                                                                                | P                                               | 2015-08-05                              | 2020-05-28                          |
| 108-GALP ENERGIA SGPS SA                                                                                                              | P                                               | 2018-07-05                              | 2020-04-27                          |
| 9-INFOSYS LIMITED ADR                                                                                                                 | P                                               | 2020-02-21                              | 2020-10-20                          |
| 23-PERNOD RICARD S A ADR                                                                                                              | P                                               | 2012-06-20                              | 2020-02-18                          |
| 13-RENTOKIL GROUP PLC                                                                                                                 | P                                               | 2019-03-06                              | 2020-04-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 715                   |                                            | 2,535                                           | -1,820                                       |
| 1,003                 |                                            | 1,103                                           | -100                                         |
| 14,307                |                                            | 19,765                                          | -5,458                                       |
| 1,483                 |                                            | 998                                             | 485                                          |
| 1,117                 |                                            | 211                                             | 906                                          |
| 139                   |                                            | 151                                             | -12                                          |
| 539                   |                                            | 1,033                                           | -494                                         |
| 137                   |                                            | 103                                             | 34                                           |
| 829                   |                                            | 465                                             | 364                                          |
| 315                   |                                            | 310                                             | 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | -1,820                                                                                         |
|                                                                                             |                                      |                                                 | -100                                                                                           |
|                                                                                             |                                      |                                                 | -5,458                                                                                         |
|                                                                                             |                                      |                                                 | 485                                                                                            |
|                                                                                             |                                      |                                                 | 906                                                                                            |
|                                                                                             |                                      |                                                 | -12                                                                                            |
|                                                                                             |                                      |                                                 | -494                                                                                           |
|                                                                                             |                                      |                                                 | 34                                                                                             |
|                                                                                             |                                      |                                                 | 364                                                                                            |
|                                                                                             |                                      |                                                 | 5                                                                                              |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 55-SCHNEIDER ELEC SA ADR                                                                                                              | P                                               | 2010-02-02                              | 2020-02-21                          |
| 124-SWEDBANK AB                                                                                                                       | P                                               | 2018-06-14                              | 2020-03-13                          |
| 23-ACI WORLDWIDE INC                                                                                                                  | P                                               | 2019-06-07                              | 2020-12-08                          |
| 28-BEACON ROOFING SUPPLY INC                                                                                                          | P                                               | 2018-05-24                              | 2020-05-21                          |
| 3-BLACKBAUD INC                                                                                                                       | P                                               | 2019-04-05                              | 2020-05-26                          |
| 6-CENTRAL GARDEN & PET CO                                                                                                             | P                                               | 2019-01-11                              | 2020-11-03                          |
| 12-COLUMBIA SPORTSWEAR CO                                                                                                             | P                                               | 2020-02-21                              | 2020-12-08                          |
| 77-COVETRUS INC                                                                                                                       | P                                               | 2019-06-06                              | 2020-03-04                          |
| 4-US ECOLOGY INC                                                                                                                      | P                                               | 2019-01-25                              | 2020-12-08                          |
| 4-EPLUS INC                                                                                                                           | P                                               | 2017-09-29                              | 2020-05-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,194                 |                                            | 580                                             | 614                                          |
| 1,534                 |                                            | 2,716                                           | -1,182                                       |
| 909                   |                                            | 753                                             | 156                                          |
| 940                   |                                            | 1,173                                           | -233                                         |
| 174                   |                                            | 247                                             | -73                                          |
| 239                   |                                            | 230                                             | 9                                            |
| 705                   |                                            | 726                                             | -21                                          |
| 965                   |                                            | 2,004                                           | -1,039                                       |
| 140                   |                                            | 253                                             | -113                                         |
| 304                   |                                            | 373                                             | -69                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 614                                                                                      |
|                                                                                             |                                      |                                                 | -1,182                                                                                   |
|                                                                                             |                                      |                                                 | 156                                                                                      |
|                                                                                             |                                      |                                                 | -233                                                                                     |
|                                                                                             |                                      |                                                 | -73                                                                                      |
|                                                                                             |                                      |                                                 | 9                                                                                        |
|                                                                                             |                                      |                                                 | -21                                                                                      |
|                                                                                             |                                      |                                                 | -1,039                                                                                   |
|                                                                                             |                                      |                                                 | -113                                                                                     |
|                                                                                             |                                      |                                                 | -69                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 37-FRONTDOOR INC                                                                                                                      | P                                               | 2018-10-11                              | 2020-02-21                          |
| 3-HOULIHAN LOKEY INC                                                                                                                  | P                                               | 2020-02-20                              | 2020-11-03                          |
| 20-INTER PARFUMS INC                                                                                                                  | P                                               | 2014-06-02                              | 2020-12-08                          |
| 3-KINSALE CAP GROUP INC                                                                                                               | P                                               | 2019-06-17                              | 2020-08-10                          |
| 14-MANHATTAN ASSOCS INC                                                                                                               | P                                               | 2008-10-22                              | 2020-07-15                          |
| 7-MOOG INC CL A                                                                                                                       | P                                               | 2015-10-06                              | 2020-08-10                          |
| 10-PATTERSON COS INC                                                                                                                  | P                                               | 2017-09-28                              | 2020-07-20                          |
| 14-PROSPERITY BANCSHARES INC                                                                                                          | P                                               | 2015-04-13                              | 2020-02-06                          |
| 43-SALLY BEAUTY HLDGS INC                                                                                                             | P                                               | 2019-01-29                              | 2020-06-04                          |
| 13-SOUTH ST CORP                                                                                                                      | P                                               | 2017-09-28                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,715                 |                                            | 1,526                                           | 189                                          |
| 184                   |                                            | 174                                             | 10                                           |
| 1,152                 |                                            | 584                                             | 568                                          |
| 612                   |                                            | 267                                             | 345                                          |
| 1,264                 |                                            | 57                                              | 1,207                                        |
| 431                   |                                            | 396                                             | 35                                           |
| 250                   |                                            | 389                                             | -139                                         |
| 1,020                 |                                            | 737                                             | 283                                          |
| 655                   |                                            | 780                                             | -125                                         |
| 829                   |                                            | 1,154                                           | -325                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 189                                                                                      |
|                                                                                             |                                      |                                                 | 10                                                                                       |
|                                                                                             |                                      |                                                 | 568                                                                                      |
|                                                                                             |                                      |                                                 | 345                                                                                      |
|                                                                                             |                                      |                                                 | 1,207                                                                                    |
|                                                                                             |                                      |                                                 | 35                                                                                       |
|                                                                                             |                                      |                                                 | -139                                                                                     |
|                                                                                             |                                      |                                                 | 283                                                                                      |
|                                                                                             |                                      |                                                 | -125                                                                                     |
|                                                                                             |                                      |                                                 | -325                                                                                     |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5-SENSIENT TECHNOLOGIES CORP                                                                                                          | P                                               | 2017-09-13                              | 2020-04-30                          |
| 77-WELBILT INC                                                                                                                        | P                                               | 2019-05-22                              | 2020-03-25                          |
| 16-WOLVERINE WORLD WIDE INC                                                                                                           | P                                               | 2019-06-17                              | 2020-09-14                          |
| 100-MFC SPDR INDEX DOW JONES INTL RE                                                                                                  | P                                               | 2013-06-20                              | 2020-06-01                          |
| 4-AERCAP HOLDINGS N.V.                                                                                                                | P                                               | 2015-09-11                              | 2020-02-21                          |
| 1-ASML HLDG NV                                                                                                                        | P                                               | 2013-03-22                              | 2019-09-30                          |
| 83.66-COMPASS GROUP PLC                                                                                                               | P                                               | 2016-01-21                              | 2020-05-28                          |
| 2-GIVAUDAN SA ADR                                                                                                                     | P                                               | 2010-01-12                              | 2020-10-20                          |
| 24-JULIUS BAER GROUP LTD                                                                                                              | P                                               | 2013-08-09                              | 2020-10-20                          |
| 4-PRUDENTIAL PLC ADR ISIN                                                                                                             | P                                               | 2014-01-17                              | 2020-02-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 240                   |                                            | 371                                             | -131                                         |
| 349                   |                                            | 1,269                                           | -920                                         |
| 434                   |                                            | 447                                             | -13                                          |
| 2,861                 |                                            | 4,137                                           | -1,276                                       |
| 247                   |                                            | 169                                             | 78                                           |
| 1,510                 |                                            | 274                                             | 1,236                                        |
| 1,309                 |                                            | 1,418                                           | -109                                         |
| 172                   |                                            | 35                                              | 137                                          |
| 230                   |                                            | 228                                             | 2                                            |
| 154                   |                                            | 181                                             | -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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | -131                                                                                           |
|                                                                                             |                                      |                                                 | -920                                                                                           |
|                                                                                             |                                      |                                                 | -13                                                                                            |
|                                                                                             |                                      |                                                 | -1,276                                                                                         |
|                                                                                             |                                      |                                                 | 78                                                                                             |
|                                                                                             |                                      |                                                 | 1,236                                                                                          |
|                                                                                             |                                      |                                                 | -109                                                                                           |
|                                                                                             |                                      |                                                 | 137                                                                                            |
|                                                                                             |                                      |                                                 | 2                                                                                              |
|                                                                                             |                                      |                                                 | -27                                                                                            |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 91-SAMSONITE INTL SA ADR                                                                                                              | P                                               | 2015-08-03                              | 2020-05-14                          |
| 8-SCHNEIDER ELEC SA ADR                                                                                                               | P                                               | 2011-09-19                              | 2020-02-21                          |
| 2-TAIWAN SEMICONDUCTOR MFG CO LTD                                                                                                     | P                                               | 2019-07-12                              | 2020-10-20                          |
| 6-ACI WORLDWIDE INC                                                                                                                   | P                                               | 2019-06-07                              | 2020-12-03                          |
| 47-BEACON ROOFING SUPPLY INC                                                                                                          | P                                               | 2018-05-24                              | 2020-05-26                          |
| 11-BLACKBAUD INC                                                                                                                      | P                                               | 2019-06-13                              | 2020-08-10                          |
| 5-CENTRAL GARDEN & PET CO                                                                                                             | P                                               | 2019-01-11                              | 2020-05-26                          |
| 23-CORELOGIC INC                                                                                                                      | P                                               | 2015-03-03                              | 2020-07-20                          |
| 12-COVETRUS INC                                                                                                                       | P                                               | 2019-06-17                              | 2020-03-04                          |
| 25-EMERGENT BIOSOLUTIONS INC                                                                                                          | P                                               | 2018-10-26                              | 2020-07-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 371                   |                                            | 1,487                                           | -1,116                                       |
| 174                   |                                            | 89                                              | 85                                           |
| 177                   |                                            | 82                                              | 95                                           |
| 229                   |                                            | 197                                             | 32                                           |
| 1,147                 |                                            | 1,969                                           | -822                                         |
| 732                   |                                            | 882                                             | -150                                         |
| 177                   |                                            | 192                                             | -15                                          |
| 1,569                 |                                            | 773                                             | 796                                          |
| 150                   |                                            | 302                                             | -152                                         |
| 2,511                 |                                            | 1,516                                           | 995                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -1,116                                                                                   |
|                                                                                             |                                      |                                                 | 85                                                                                       |
|                                                                                             |                                      |                                                 | 95                                                                                       |
|                                                                                             |                                      |                                                 | 32                                                                                       |
|                                                                                             |                                      |                                                 | -822                                                                                     |
|                                                                                             |                                      |                                                 | -150                                                                                     |
|                                                                                             |                                      |                                                 | -15                                                                                      |
|                                                                                             |                                      |                                                 | 796                                                                                      |
|                                                                                             |                                      |                                                 | -152                                                                                     |
|                                                                                             |                                      |                                                 | 995                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 13-EPLUS INC                                                                                                                          | P                                               | 2017-10-05                              | 2020-05-26                          |
| 25-FRONTDOOR INC                                                                                                                      | P                                               | 2018-10-11                              | 2020-05-22                          |
| 6-HOULIHAN LOKEY INC                                                                                                                  | P                                               | 2020-05-22                              | 2020-11-03                          |
| 16-INTER PARFUMS INC                                                                                                                  | P                                               | 2014-06-05                              | 2020-12-03                          |
| 7-KINSALE CAP GROUP INC                                                                                                               | P                                               | 2019-08-12                              | 2020-12-03                          |
| 20-MANHATTAN ASSOCS INC                                                                                                               | P                                               | 2008-10-22                              | 2020-06-04                          |
| 17-MOOG INC CL A                                                                                                                      | P                                               | 2018-07-24                              | 2020-06-04                          |
| 49-PATTERSON COS INC                                                                                                                  | P                                               | 2017-09-28                              | 2020-02-21                          |
| 11-PROSPERITY BANCSHARES INC                                                                                                          | P                                               | 2019-06-13                              | 2020-12-08                          |
| 33-SALLY BEAUTY HLDGS INC                                                                                                             | P                                               | 2019-05-17                              | 2020-06-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 987                   |                                            | 1,229                                           | -242                                         |
| 1,077                 |                                            | 1,031                                           | 46                                           |
| 123                   |                                            | 119                                             | 4                                            |
| 911                   |                                            | 467                                             | 444                                          |
| 1,651                 |                                            | 663                                             | 988                                          |
| 1,772                 |                                            | 81                                              | 1,691                                        |
| 1,048                 |                                            | 1,342                                           | -294                                         |
| 1,113                 |                                            | 1,905                                           | -792                                         |
| 727                   |                                            | 736                                             | -9                                           |
| 502                   |                                            | 547                                             | -45                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -242                                                                                     |
|                                                                                             |                                      |                                                 | 46                                                                                       |
|                                                                                             |                                      |                                                 | 4                                                                                        |
|                                                                                             |                                      |                                                 | 444                                                                                      |
|                                                                                             |                                      |                                                 | 988                                                                                      |
|                                                                                             |                                      |                                                 | 1,691                                                                                    |
|                                                                                             |                                      |                                                 | -294                                                                                     |
|                                                                                             |                                      |                                                 | -792                                                                                     |
|                                                                                             |                                      |                                                 | -9                                                                                       |
|                                                                                             |                                      |                                                 | -45                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 7-SOUTH ST CORP                                                                                                                       | P                                               | 2017-10-04                              | 2020-08-10                          |
| 34-SENSIENT TECHNOLOGIES CORP                                                                                                         | P                                               | 2017-09-14                              | 2020-04-30                          |
| 90-WELBILT INC                                                                                                                        | P                                               | 2019-06-06                              | 2020-03-25                          |
| 4-YETI HLDGS INC                                                                                                                      | P                                               | 2020-08-06                              | 2020-11-03                          |
| 125-MFC SPDR INDEX DOW JONES INTL RE                                                                                                  | P                                               | 2014-05-05                              | 2020-06-01                          |
| 16-AERCAP HOLDINGS N.V.                                                                                                               | P                                               | 2015-10-05                              | 2020-05-28                          |
| 19-BRENNTAG AG ADR                                                                                                                    | P                                               | 2017-01-27                              | 2020-10-20                          |
| 102-CONTINENTAL AG SPONSORED ADR                                                                                                      | P                                               | 2014-05-29                              | 2020-03-23                          |
| 18-GIVAUDAN SA ADR                                                                                                                    | P                                               | 2010-01-12                              | 2020-03-30                          |
| 9-KAO CORP SPONSORED ADR                                                                                                              | P                                               | 2016-12-28                              | 2020-02-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 408                   |                                            | 642                                             | -234                                         |
| 1,630                 |                                            | 2,545                                           | -915                                         |
| 407                   |                                            | 1,412                                           | -1,005                                       |
| 197                   |                                            | 207                                             | -10                                          |
| 3,577                 |                                            | 5,340                                           | -1,763                                       |
| 533                   |                                            | 663                                             | -130                                         |
| 244                   |                                            | 223                                             | 21                                           |
| 604                   |                                            | 2,422                                           | -1,818                                       |
| 1,113                 |                                            | 314                                             | 799                                          |
| 141                   |                                            | 86                                              | 55                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -234                                                                                     |
|                                                                                             |                                      |                                                 | -915                                                                                     |
|                                                                                             |                                      |                                                 | -1,005                                                                                   |
|                                                                                             |                                      |                                                 | -10                                                                                      |
|                                                                                             |                                      |                                                 | -1,763                                                                                   |
|                                                                                             |                                      |                                                 | -130                                                                                     |
|                                                                                             |                                      |                                                 | 21                                                                                       |
|                                                                                             |                                      |                                                 | -1,818                                                                                   |
|                                                                                             |                                      |                                                 | 799                                                                                      |
|                                                                                             |                                      |                                                 | 55                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 23-PRUDENTIAL PLC ADR ISIN                                                                                                            | P                                               | 2014-12-11                              | 2020-02-18                          |
| 26-SAMSONITE INTL SA ADR                                                                                                              | P                                               | 2015-08-04                              | 2015-05-04                          |
| 24-SENSATA TECHNOLOGIES HLDG                                                                                                          | P                                               | 2016-11-14                              | 2020-07-08                          |
| 24-TECHTRONIC INDS LTD                                                                                                                | P                                               | 2017-07-06                              | 2020-11-05                          |
| 8-ACI WORLDWIDE INC                                                                                                                   | P                                               | 2019-07-17                              | 2020-11-03                          |
| 12-BEACON ROOFING SUPPLY INC                                                                                                          | P                                               | 2018-05-24                              | 2020-08-10                          |
| 25-BLACKBAUD INC                                                                                                                      | P                                               | 2019-11-19                              | 2020-02-08                          |
| 19-CENTRAL GARDEN & PET CO                                                                                                            | P                                               | 2019-01-22                              | 2020-03-25                          |
| 6-CORELOGIC INC                                                                                                                       | P                                               | 2015-03-03                              | 2020-11-03                          |
| 12-DORMAN PRODS INC                                                                                                                   | P                                               | 2017-12-04                              | 2020-10-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 886                   |                                            | 1,084                                           | -198                                         |
| 106                   |                                            | 423                                             | -317                                         |
| 865                   |                                            | 890                                             | -25                                          |
| 1,790                 |                                            | 554                                             | 1,236                                        |
| 238                   |                                            | 273                                             | -35                                          |
| 388                   |                                            | 503                                             | -115                                         |
| 1,451                 |                                            | 2,091                                           | -640                                         |
| 495                   |                                            | 759                                             | -264                                         |
| 456                   |                                            | 202                                             | 254                                          |
| 1,132                 |                                            | 811                                             | 321                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | -198                                                                                           |
|                                                                                             |                                      |                                                 | -317                                                                                           |
|                                                                                             |                                      |                                                 | -25                                                                                            |
|                                                                                             |                                      |                                                 | 1,236                                                                                          |
|                                                                                             |                                      |                                                 | -35                                                                                            |
|                                                                                             |                                      |                                                 | -115                                                                                           |
|                                                                                             |                                      |                                                 | -640                                                                                           |
|                                                                                             |                                      |                                                 | -264                                                                                           |
|                                                                                             |                                      |                                                 | 254                                                                                            |
|                                                                                             |                                      |                                                 | 321                                                                                            |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 16-EMERGENT BIOSOLUTIONS INC                                                                                                          | P                                               | 2018-10-26                              | 2020-08-10                          |
| 7-EPLUS INC                                                                                                                           | P                                               | 2017-10-31                              | 2020-05-26                          |
| 19-FRONTDOOR INC                                                                                                                      | P                                               | 2019-10-10                              | 2020-12-08                          |
| 4-HOULIHAN LOKEY INC                                                                                                                  | P                                               | 2020-02-22                              | 2020-10-07                          |
| 25-INTER PARFUMS INC                                                                                                                  | P                                               | 2015-03-12                              | 2020-12-03                          |
| 1-KINSALE CAP GROUP INC                                                                                                               | P                                               | 2019-08-12                              | 2020-12-08                          |
| 14-MANHATTAN ASSOCS INC                                                                                                               | P                                               | 2008-10-22                              | 2020-03-25                          |
| 5-MOOG INC CL A                                                                                                                       | P                                               | 2018-10-11                              | 2020-06-04                          |
| 28-PATTERSON COS INC                                                                                                                  | P                                               | 2017-10-11                              | 2020-07-20                          |
| 1-QUALYS INC                                                                                                                          | P                                               | 2020-02-10                              | 2020-03-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,993                 |                                            | 970                                             | 1,023                                        |
| 532                   |                                            | 668                                             | -136                                         |
| 924                   |                                            | 981                                             | -57                                          |
| 243                   |                                            | 238                                             | 5                                            |
| 1,424                 |                                            | 789                                             | 635                                          |
| 235                   |                                            | 95                                              | 140                                          |
| 705                   |                                            | 57                                              | 648                                          |
| 308                   |                                            | 378                                             | -70                                          |
| 701                   |                                            | 1,035                                           | -334                                         |
| 83                    |                                            | 90                                              | -7                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 1,023                                                                                    |
|                                                                                             |                                      |                                                 | -136                                                                                     |
|                                                                                             |                                      |                                                 | -57                                                                                      |
|                                                                                             |                                      |                                                 | 5                                                                                        |
|                                                                                             |                                      |                                                 | 635                                                                                      |
|                                                                                             |                                      |                                                 | 140                                                                                      |
|                                                                                             |                                      |                                                 | 648                                                                                      |
|                                                                                             |                                      |                                                 | -70                                                                                      |
|                                                                                             |                                      |                                                 | -334                                                                                     |
|                                                                                             |                                      |                                                 | -7                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 43-SALLY BEAUTY HLDGS INC                                                                                                             | P                                               | 2019-05-21                              | 2020-12-08                          |
| 9-SOUTH ST CORP                                                                                                                       | P                                               | 2017-10-31                              | 2020-08-10                          |
| 5-SENSIENT TECHNOLOGIES CORP                                                                                                          | P                                               | 2017-09-15                              | 2020-04-30                          |
| 84-WELBILT INC                                                                                                                        | P                                               | 2020-02-25                              | 2020-03-25                          |
| 16-YETI HLDGS INC                                                                                                                     | P                                               | 2020-08-06                              | 2020-12-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 502                   |                                            | 712                                             | -210                                         |
| 524                   |                                            | 814                                             | -290                                         |
| 240                   |                                            | 375                                             | -135                                         |
| 380                   |                                            | 1,179                                           | -799                                         |
| 1,069                 |                                            | 829                                             | 240                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | -210                                                                                           |
|                                                                                             |                                      |                                                 | -290                                                                                           |
|                                                                                             |                                      |                                                 | -135                                                                                           |
|                                                                                             |                                      |                                                 | -799                                                                                           |
|                                                                                             |                                      |                                                 | 240                                                                                            |

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

| Recipient                                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                               |                                                                                                                    |                                      |                                     |         |
| AMERICAN ACADEMY IN ROME<br>7 EAST 60TH ST<br>NEW YORK, NY 10022   |                                                                                                                    | PUBLIC                               | GENERAL                             | 30,000  |
| ANGELS PLACE<br>29299 FRANKLIN RD STE 2<br>SOUTHFIELD, MI 48034    |                                                                                                                    | PUBLIC                               | GENERA;                             | 2,500   |
| ARCHITECTUAL LEAGUE OF NY<br>457 MADISON AVE<br>NEW YORK, NY 10022 |                                                                                                                    | PUBLIC                               | GENERAL                             | 30,000  |
| <b>Total . . . . . ▶ 3a</b>                                        |                                                                                                                    |                                      |                                     | 282,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |         |
| ASPEN VALLEY HOSPITAL<br>0401 CASTLE CREEK ROAD<br>ASPEN, CO 81611                                       |                                                                                                           | PUBLIC                         | GENERAL                          | 5,000   |
| BORN RAISED DETROIT<br>918 FORESTDALE RD<br>ROYAL OAK, MI 48067                                          |                                                                                                           | PUBLIC                         | GENERAL                          | 10,000  |
| CHILD SAFE MICHIGAN<br>4410 W 13 MILE RD<br>ROYAL OAK, MI 48073                                          |                                                                                                           | PUBLIC                         | GENERAL                          | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 282,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| CHRIST CHURCH CRANBROOK<br>470 CHURCH ROAD<br>BLOOMFIELD HILLS, MI 48304                                 |                                                                                                           | PUBLIC                         | GENERAL                          | 50,000  |
| COMMUNITY HOUSE FOUNDATION<br>380 S BATES STE 223<br>BIRMINGHAM, MI 48009                                |                                                                                                           | PUBLIC                         | GENERAL                          | 1,000   |
| CRANBROOK ART ACADEMY<br>P O BOX 801<br>BLOOMFIELD HILLS, MI 48303                                       |                                                                                                           | PUBLIC                         | GENERAL                          | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 282,000 |

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

| Recipient                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                 |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                |                                                                                                                    |                                      |                                     |         |
| CRANBROOK EDUCATIONAL<br>P O BOX 801<br>BLOOMFIELD HILLS, MI 48303  |                                                                                                                    | PUBLIC                               | GENERAL                             | 40,000  |
| DETROIT INSTITUTE OF ARTS<br>5200 WOODWARD AVE<br>DETROIT, MI 48202 |                                                                                                                    | PUBLIC                               | GENERAL                             | 7,500   |
| DETROIT SYMPHONY ORCHESTR<br>3711 WOODWARD AVE<br>DETROIT, MI 48201 |                                                                                                                    | PUBLIC                               | GENERAL                             | 10,000  |
| <b>Total . . . . .</b> ► <b>3a</b>                                  |                                                                                                                    |                                      |                                     | 282,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| GLAM4GOOD FOUNDATION<br>2 STEARNS RIDGE<br>IRVINGTON, NY 10533                                           |                                                                                                           | PUBLIC                         | GENERAL                          | 10,000  |
| HENRY FORD HEALTH1 FORD PLACE 5A<br>DETROIT, MI 48202                                                    |                                                                                                           | PUBLIC                         | GENERAL                          | 10,000  |
| HORIZON UPWARD BOUNDP O BOX 801<br>BLOOMFIELD HILLS, MI 48303                                            |                                                                                                           | PUBLIC                         | GENERAL                          | 15,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 282,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| MICHIGAN CERAMIC ARTS<br>150 CEDARWALD DR<br>ROCHESTER, MI 48306                                         |                                                                                                           | PUBLIC                         | GENERAL                          | 1,000   |
| MICHIGAN OPERA THEATRE<br>1526 BROADWAY<br>DETROIT, MI 48226                                             |                                                                                                           | PUBLIC                         | GENERAL                          | 20,000  |
| MICHIGAN STATE UNIVERSITY<br>535 CHESTNUT RD ROOM 300<br>EAST LANSING, MI 48824                          |                                                                                                           | PUBLIC                         | GENERAL                          | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 282,000 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| MUSIC HALL CENTER350 MADISON<br>DETROIT, MI 48226                                                        |                                                                                                           | PUBLIC                         | GENERAL                          | 5,000   |
| NEW YORK LIVE ARTS219 W 19TH ST<br>NEW YORK, NY 10011                                                    |                                                                                                           | PUBLIC                         | GENERAL                          | 5,000   |
| SKY FOUNDATION<br>33 BLOOMFIELD PARKWAY<br>BLOOMFIELD HILLS, MI 48304                                    |                                                                                                           | PUBLIC                         | GENERAL                          | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 282,000 |

**TY 2020 Accounting Fees Schedule****Name:** THE WILLIAMS FAMILY FUND**EIN:** 38-2837463

| <b>Category</b>       | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| MARGARET I TANGHE CPA | 5,850         | 4,500                            |                                |                                                      |
| 2064 KRISTIN          |               |                                  |                                |                                                      |
| TROY, MI 48084        |               |                                  |                                |                                                      |

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

**TY 2020 Gain/Loss from Sale of Other Assets Schedule**

**Name:** THE WILLIAMS FAMILY FUND

**EIN:** 38-2837463

**Gain Loss Sale Other Assets Schedule**

| Name                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| STRENGTH CPAITAL K-1 |               | PURCHASE     |           |                |                   | 45,097 |              |                | -45,097     |                          |

TY 2020 Investments Corporate Stock Schedule

Name: THE WILLIAMS FAMILY FUND  
 EIN: 38-2837463

Investments Corporation Stock Schedule

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| AAON INC-105 SHS                    |                        |                               |
| AAON INC-85                         | 830                    | 5,664                         |
| ACI WORLDWIDE INC-163 SHS           |                        |                               |
| ACI WORLDWIDE INC-256               | 7,839                  | 9,838                         |
| ADIDAS AG-28                        | 3,250                  | 5,124                         |
| AERCAP HOLDINGS-103 SHS             |                        |                               |
| AERCAP HOLDINGS-62                  | 2,183                  | 2,826                         |
| AIA GROUP LTD - 126 SHS             |                        |                               |
| AIA GROUP LTD-148                   | 4,225                  | 7,271                         |
| AIR LIQUIDE ADS 28 SHS              |                        |                               |
| AIR LIQUIDE ADS-169                 | 3,451                  | 5,558                         |
| ALAMO GROUP INC - 62 SHS            |                        |                               |
| ALAMO GROUP INC-50                  | 4,805                  | 6,898                         |
| ALIBABA GROUP HLDGS LTD 42 SHS      |                        |                               |
| AON PLC COM-35                      | 2,282                  | 7,394                         |
| AON PLC-36 SHS                      |                        |                               |
| ARKEMA SON ADR-38 SHS               |                        |                               |
| ARKEMA SPONSORED ADR-36             | 2,543                  | 4,174                         |
| ARTISAN PARTNERS ASSET MGMT INC-175 | 4,357                  | 8,810                         |
| ARTISAN PARTNERS-183 SHS            |                        |                               |
| ASML HLDG NV-21                     | 1,429                  | 10,242                        |
| ASML HLDG NV-34 SHS                 |                        |                               |
| AUTOLIV INC COM STK-29              | 1,941                  | 2,671                         |
| BALCHEM CORP-52                     | 1,627                  | 5,991                         |
| BALCHEM CORP-58 SHS                 |                        |                               |
| BARRAT DEVS PLC ADR                 |                        |                               |
| BARRAT DEVS PLC ADR-180             | 2,733                  | 3,321                         |
| BEACON ROOFING SUPPLY INC-297       | 8,031                  | 11,936                        |
| BEACON ROOFING SUPPLY-376 SHS       |                        |                               |
| BLACKBAUD INC - 183 SHS             |                        |                               |

## Investments Corporation Stock Schedule

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| BLACKBAUD INC-196                    | 6,563                  | 11,282                        |
| BRENNTAG AG ADR - 507 SHS            |                        |                               |
| BRENNTAG AG ADR-488                  | 5,485                  | 7,691                         |
| BRIDGESTONE CORP 367 SHS             |                        |                               |
| BRIDGESTONE CORP-349                 | 6,264                  | 5,724                         |
| BUNZL PLC SPON ADR-276 SHS           |                        |                               |
| BUNZL PLC SPONSORED ADR-344          | 6,281                  | 11,696                        |
| CASEYS GEN STORES INC-119 SHS        |                        |                               |
| CASEYS GEN STORES INC-59             | 7,158                  | 10,539                        |
| CASS INFORMATION SYS INC - 95 SHS    |                        |                               |
| CASS INFORMATION SYS INC-128         | 5,214                  | 4,980                         |
| CBIZ INC - 207 SHS                   |                        |                               |
| CBIZ INC-336                         | 7,939                  | 8,941                         |
| CENTRAL GARDEN & PET CO -228 SHS     |                        |                               |
| CENTRAL GARDEN & PET CO-167          | 4,990                  | 6,448                         |
| CHECK PT SOFTWARE TECHNOLOGIES-63 SH |                        |                               |
| CHECK PT SOFTWARE TECHNOLOGIES-91    | 6,925                  | 12,095                        |
| CHOICE HOTELS INTL INC-159           | 6,847                  | 16,970                        |
| CHOICE HOTELS INTL INC-164 SHS       |                        |                               |
| COLUMBIA SPORTSWEAR CO-145           | 9,881                  | 12,670                        |
| COLUMBIA SPORTSWEAR CO-66 SHS        |                        |                               |
| COMPAGINE FINANCIERE - 485 SHS       |                        |                               |
| COMPASS GROUP PLC-216 SHS            |                        |                               |
| CONIFER 35,294 SHS                   |                        |                               |
| CONTINENTAL AG SPONSORED ADR - 171 S |                        |                               |
| CORE LABORATORIES - 31 SHS           |                        |                               |
| CORELOGIC INC-157                    | 6,310                  | 12,139                        |
| CORELOGIC INC-384 SHS                |                        |                               |
| COVETRUS INC - 208 SHS               |                        |                               |
| CRH PLC ADR - 213 SHS                |                        |                               |

## Investments Corporation Stock Schedule

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| CRH PLC ADR-321                     | 10,713                 | 13,668                        |
| DAIKIN IDS LTD ADR 618 SHS          |                        |                               |
| DAIKIN IND LTD ADR-291              | 1,687                  | 6,498                         |
| DAIKIN INDS LTD AFT - 408 SHS       |                        |                               |
| DBS GROUP HLDGS LTD - 81 SHS        |                        |                               |
| DBS GROUP HLDGS LTD-77              | 5,591                  | 5,856                         |
| DEUTSCHE BOERSE ADR - 195 SHS       |                        |                               |
| DEUTSCHE BOERSE ADR-186             | 1,837                  | 3,143                         |
| DIAGEO PLC-40                       | 6,365                  | 6,352                         |
| DORMAN PRODS INC-145                | 5,257                  | 12,589                        |
| DORMAN PRODUCTS INC - 140 SHS       |                        |                               |
| DORMAN PRODUCTS INC-190 SHS         |                        |                               |
| DRIL-QUIP INC - 96 SHS              |                        |                               |
| DRIL-QUIP INC-109 SHS               |                        |                               |
| DRIL-QUIP INC-174                   | 4,786                  | 5,154                         |
| EMERGENT BIOSOLUTIONS INC - 146 SHS |                        |                               |
| EMERGENT BIOSOLUTIONS INC 60 SHS    |                        |                               |
| EMERGENT BIOSOLUTIONS INC-116       | 8,449                  | 10,394                        |
| ENBRIDGE INC - 68 SHS               |                        |                               |
| ENBRIDGE INC-68                     | 2,402                  | 2,175                         |
| ENVESTNET INC - 127 SHS             |                        |                               |
| ENVESTNET INC-134                   | 7,514                  | 11,027                        |
| EPLUS INC - 81 SHS                  |                        |                               |
| EPLUS INC-79                        | 5,308                  | 6,948                         |
| EQUNIOR - 69 SHS                    |                        |                               |
| EXPONENT INC-116                    | 2,244                  | 10,443                        |
| EXPONENT INC-153 SHS                |                        |                               |
| FERGUSON LC ADR - 627 SHS           |                        |                               |
| FERGUSON PLC ADR-742                | 5,365                  | 8,986                         |
| FIRST HORIZON-421                   | 5,304                  | 5,372                         |

## Investments Corporation Stock Schedule

| Name of Stock                   | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|------------------------|-------------------------------|
| FORWARD AIR CORP-130            | 5,230                  | 9,989                         |
| FORWARD AIR CORP-138 SHS        |                        |                               |
| FRONTDOOR INC - 251 SHS         |                        |                               |
| FRONTDOOR INC-200               | 7,177                  | 10,042                        |
| FTI CONSULTING INC - 64 SHS     |                        |                               |
| FTI CONSULTING INC-104          | 10,349                 | 11,619                        |
| GALP ENERGIA SGPS ADR - 283 SHS |                        |                               |
| GDR ASSA ABLOY AB ADR-327 SHS   |                        |                               |
| GDR ASSA ABLOY AB ADR-748       | 7,769                  | 9,200                         |
| GDR TELEPERFORMANCE - 28 SHS    |                        |                               |
| GDR TELEPERFORMANCE SA ADR-63   | 6,773                  | 10,803                        |
| GENERAL HOLDINGS INC - 82 SHS   |                        |                               |
| GIVAUDAN SA ADR-34              | 592                    | 2,885                         |
| GIVAUDAN SA ADR-85 SHS          |                        |                               |
| HAMILTON LANE INC-56            | 3,766                  | 4,371                         |
| HDFC BK LTD ADR - 62 SHS        |                        |                               |
| HDFC BK LTD ADR-100             | 5,429                  | 7,226                         |
| HEINEKEN N V SPON-190           | 8,540                  | 10,610                        |
| HEINENKEN NV SPON - 144 SHS     |                        |                               |
| HOULIHAN LOKEY INC - 116 SHS    |                        |                               |
| HOULIHAN LOKEY INC-188          | 9,616                  | 12,639                        |
| HOYA CORP - 52 SHS              |                        |                               |
| HOYA CORP-61                    | 4,040                  | 8,466                         |
| HURON CONSULTING GROUP INC-185  | 9,049                  | 10,906                        |
| HURON CONSULTING GROUP-133 SHS  |                        |                               |
| IBERIABANK CORP-104 SHS         |                        |                               |
| ICU MED INC -55 SHS             |                        |                               |
| ICU MED INC-78                  | 13,481                 | 16,730                        |
| INFINEON TECHNOLOGIES - 306 SHS |                        |                               |
| INFINEON TECHNOLOGIES-162       | 3,003                  | 6,245                         |

## Investments Corporation Stock Schedule

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| INFOSYS LIMITED ADR-539              | 5,562                  | 9,136                         |
| INTEGRA LIFESCIENCES 180 SHS         |                        |                               |
| INTEGRA LIFESCIENCES HOLDING CORP-22 | 9,988                  | 14,347                        |
| INTER PARFUMS INC-154 SHS            |                        |                               |
| INTER PARFUMS INC-219                | 8,843                  | 13,247                        |
| J & J SNACK FOODS CORP-77            | 7,071                  | 11,963                        |
| J & J SNACK FOODS CORP-83 SHS        |                        |                               |
| JULIUS BAER GROUP LTD - 492 SHS      |                        |                               |
| JULIUS BAER GROUP LTD-468            | 4,383                  | 5,410                         |
| KAO CORP - 265 SHS                   |                        |                               |
| KAO CORP-184                         | 1,752                  | 2,841                         |
| KAR AUCTION SVCS INC-228             | 4,174                  | 4,243                         |
| KBC GROUP - 165 SHS                  | 6,325                  | 5,757                         |
| KERRY GROUP PLC - 66 SHS             |                        |                               |
| KERRY GROUP PLC-73                   | 8,044                  | 10,927                        |
| KINSALE CAP GROUP INC - 112 SHS      |                        |                               |
| KINSALE CAP GROUP-67                 | 3,452                  | 13,409                        |
| KIRBY CORP - 148 SHS                 |                        |                               |
| KIRBY CORP-153                       | 7,207                  | 7,930                         |
| KONINKLIJKE PHILIPS NV-115           | 4,940                  | 6,230                         |
| L OREAL CO ADR-101 SHS               |                        |                               |
| L OREAL CO ADR-52                    | 1,063                  | 3,960                         |
| LANCASTER COLONY CORP-31             | 3,478                  | 5,696                         |
| LANCASTER COLONY-34 SHS              |                        |                               |
| LANDSTAR SYS INC-88 SHS              |                        |                               |
| LANDSTAR SYSTEMS INC-74              | 4,658                  | 9,965                         |
| LONDON STK EXCH GROUP ADR - 197 SHS  |                        |                               |
| LONDON STK EXCHANGE GROOUP ADR-155   | 1,989                  | 4,845                         |
| LONZA GROUP AG ADR - 155 SHS         |                        |                               |
| LONZA GROUP AG ADR-131               | 3,293                  | 8,394                         |

## Investments Corporation Stock Schedule

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| MANHATTAN ASSOC INC-23 SHS        |                        |                               |
| MANHATTAN ASSOCS INC-159          | 3,412                  | 16,724                        |
| MCGRATH RENTCORP-85               | 5,476                  | 5,704                         |
| MESA LABS INC-30                  | 6,214                  | 8,599                         |
| MESA LABS INC-31 SHS              |                        |                               |
| MONRO MUFFLER BRAKE INC-116       | 4,670                  | 6,183                         |
| MONRO MUFFLER BRAKE INC-88 SHS    |                        |                               |
| MOOG INC CL A-135                 | 6,793                  | 10,706                        |
| MOOG INC-139 SHS                  |                        |                               |
| MORNINGSTAR INC-61 SHS            |                        |                               |
| NATIONAL INSTRS CORP-160 SHS      |                        |                               |
| NATIONAL INSTRS CORP-208          | 6,378                  | 9,140                         |
| NOVARTIS AG-76 SHS                |                        |                               |
| NOVARTIS AG-83                    | 4,254                  | 7,838                         |
| NXP SEMICONDUCTORS - 31 SHS       |                        |                               |
| NXP SEMICONDUCTORS-40             | 3,731                  | 6,360                         |
| PATTERSON COS INC - 236 SHS       |                        |                               |
| PATTERSON COS INC-127             | 2,763                  | 3,763                         |
| PENSKE AUTO GROUP INC-3,224 SHS   | 16,335                 | 191,473                       |
| PERNOD RICARD S A ADR-249 SHS     |                        |                               |
| PERNOD RICARD S A ADR-265         | 6,512                  | 10,163                        |
| PINNACLE FINL PARTNERS INC-118    | 4,230                  | 7,599                         |
| PINNACLE FINL PARTNERS-115 SHS    |                        |                               |
| POWER INTEGRATIONS INC - 75 SHS   |                        |                               |
| POWER INTEGRATIONS INC-110        | 3,020                  | 9,005                         |
| PROSPERITY BANCSHARES INC-118 SHS |                        |                               |
| PROSPERITY BANCSHARES INC-84      | 3,958                  | 5,826                         |
| PRUDENTIAL PLC ADR - 149 SHS      |                        |                               |
| PRUDENTIAL PLC ADR ISIN-162       | 6,701                  | 5,983                         |
| QIAGEN NV - 122 SHS               |                        |                               |

**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>                 | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------------|-------------------------------|--------------------------------------|
| QIAGEN NV-67                         | 3,135                         | 3,541                                |
| QUALYS INC - 67 SHS                  |                               |                                      |
| QUALYS INC-145                       | 12,792                        | 17,671                               |
| RAVEN INDS INC - 151 SHS             |                               |                                      |
| RAVEN INDS INC-133 SHS               |                               |                                      |
| RAVEN INDS INC-209                   | 4,405                         | 6,916                                |
| RECKITT BENCKISER GROUP - 360 SHS    |                               |                                      |
| RECKITT BENCKISER GROUP-492          | 8,183                         | 8,915                                |
| RELX PLC - 277 SHS                   |                               |                                      |
| RELX PLC SPON ADR-407                | 5,461                         | 10,037                               |
| RENTOKIL GROUP PLC - 169 SHS         |                               |                                      |
| RIGHTMOVE PLC ADR-192                | 2,368                         | 3,437                                |
| RLI CORP-82                          | 3,243                         | 8,540                                |
| RLI CORP-89 SHS                      |                               |                                      |
| ROCHE HLDG LTD SPON ADR-298 SHS      |                               |                                      |
| ROCHE HLDG LTD SPONSORED ADR-311     | 6,158                         | 13,634                               |
| SALLY BEAUTY HLDGS INC-465           | 4,818                         | 6,064                                |
| SALLY BEAUTY HLDGS-354 SHS           |                               |                                      |
| SAMSONITE INTL SA-590 SHS            |                               |                                      |
| SANTEN PHARMACEUTICAL - 209 SHS      |                               |                                      |
| SANTEN PHARMACEUTICAL CO LTD-197     | 2,263                         | 3,205                                |
| SAP AG SPONSORED ADR-65 SHS          |                               |                                      |
| SAP AG SPONSORED ADR-81              | 6,506                         | 10,562                               |
| SCANSOURCE INC-124 SHS               |                               |                                      |
| SCHNEIDER ELEC SA - 118 SHS          |                               |                                      |
| SCHNEIDER ELEC SA ADR-285            | 4,527                         | 8,251                                |
| SENSATA TECHNOLOGIES - 135 SHS       |                               |                                      |
| SENSIENT TECHNOLOGIES CORP - 110 SHS |                               |                                      |
| SGS SA-165                           | 2,259                         | 4,951                                |
| SGS SA-204 SHS                       |                               |                                      |

## Investments Corporation Stock Schedule

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| SHIONOGI & CO LTD - 120 SHS       |                        |                               |
| SILGAN HLDGS INC-239              | 7,456                  | 8,862                         |
| SILGAN HOLDING SINC - 226 SHS     |                        |                               |
| SIMPSON MFG INC - 98 SHS          |                        |                               |
| SIMPSON MFG INC-90                | 6,054                  | 8,411                         |
| SMITH & NEPHEW GROUP PLC - 41 SHS |                        |                               |
| SMITH & NEPHEW GROUP PLC-183      | 7,395                  | 7,717                         |
| SMITHS GROUP PLC - 121 SHS        |                        |                               |
| SMITHS GROUP PLC-121              | 2,750                  | 2,501                         |
| SMURFIT KAPPA GROUP PLC ADR-133   | 4,774                  | 6,207                         |
| SONOVA HLDG AG-168                | 4,242                  | 8,825                         |
| SONOVA HOLDING AG-175 SHS         |                        |                               |
| SOUTH ST CORP - 135 SHS           |                        |                               |
| SOUTH ST CORP-115                 | 8,275                  | 8,315                         |
| STEPAN CO-45                      | 2,695                  | 5,369                         |
| STEPAN CO-56 SHS                  |                        |                               |
| SUNCOR ENERGY INC NEW - 154 SHS   |                        |                               |
| SWEDBANK AB - 124 SHS             |                        |                               |
| TAIWAN SEMICONDUCTOR - 96 SHS     |                        |                               |
| TAIWAN SEMICONDUCTOR MFGR-94      | 2,790                  | 10,250                        |
| TECHNOPRO - 397 SHS               |                        |                               |
| TECHNOPRO-397                     | 4,571                  | 6,630                         |
| TECHTARGET INC-53                 | 2,496                  | 3,133                         |
| TECHTRONIC INDS LTD - 190 SHS     |                        |                               |
| TECHTRONIC INDS LTD-147           | 2,762                  | 10,490                        |
| TERUMO CORP ADR-108               | 3,244                  | 4,568                         |
| THERUMO CORP ADR - 115 SHS        |                        |                               |
| TOKIO MARINE HLDGS INC ADR-84     | 3,539                  | 4,430                         |
| TOTAL SA - 101 SHS                |                        |                               |
| TOTAL SA-96                       | 4,284                  | 4,023                         |

## Investments Corporation Stock Schedule

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| TOYOTA MOTOR-50 SHS                 |                        |                               |
| TOYOTA MTR CORP-54                  | 4,714                  | 8,347                         |
| UBS AG-389                          | 6,550                  | 5,497                         |
| UBS AG-480 SHS                      |                        |                               |
| UMPQUA HLDGS CORP-318 SHS           |                        |                               |
| UMPQUA HLDGS CORP-378               | 4,409                  | 5,723                         |
| UNIFIRST CORP MASS-58               | 6,982                  | 12,278                        |
| UNIFIRST CORP MASS-65 SHS           |                        |                               |
| UNILEVER N V NEW YORK-151           | 5,976                  | 9,114                         |
| UNILEVER NV-NEW YORK - 71 SHS       |                        |                               |
| UNIVERSAL HEALTH REALTY-80 SHS      |                        |                               |
| UNIVERSAL HEALTH RLTY INCOME TR-108 | 5,378                  | 6,941                         |
| US ECOLOGY INC-83 SHS               |                        |                               |
| US ECOLOGY INC-160                  | 6,811                  | 5,813                         |
| WEIR GROUP PLC-241                  | 1,948                  | 3,432                         |
| WELBILT INC - 107 SHS               |                        |                               |
| WESTAMERICA BANCORP -325            |                        |                               |
| WESTAMERICA BANCORPORATION-125      | 6,111                  | 6,911                         |
| WILLIS GROUP-27 SHS                 |                        |                               |
| WILLIS TOWER WATSON PLC-26          | 3,272                  | 5,478                         |
| WOLVERINE WORLD WIDE INC-322        | 5,261                  | 10,063                        |
| WOLVERINE WORLD WIDE-284 SHS        |                        |                               |
| YETI HLDGS INC-65                   | 3,207                  | 4,451                         |

**TY 2020 Investments - Other Schedule**

**Name:** THE WILLIAMS FAMILY FUND  
**EIN:** 38-2837463

**Investments Other Schedule 2**

| Category/ Item                       | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| MUTUAL FUNDS                         |                       |            |                               |
| ALGERS II DYNAMIC-5156               | AT COST               | 89,678     | 102,664                       |
| COLUMBIA THERMOSTAT-5763             | AT COST               | 104,090    | 103,795                       |
| CONIFER-35294                        | AT COST               | 150,000    | 116,117                       |
| CREDIT SUISSE AG 2-26-21             | AT COST               |            |                               |
| CREDIT SUISSE AG 2-26-21             | AT COST               | 25,000     | 30,575                        |
| FIRST EAGLE OVERSEAS 3778.235        | AT COST               |            |                               |
| FIRST EAGLE OVERSEAS FUND-4423       | AT COST               | 108,022    | 115,670                       |
| FRANKLIN GLOBAL - INT GROWTH -6211.1 | AT COST               |            |                               |
| FRANKLIN GLOBAL - INTL GROWTH-5518   | AT COST               | 80,725     | 119,142                       |
| GS FINANCE CORP CT GEARS             | AT COST               |            |                               |
| GUGGENHEIM MACRO OPORTUNITIES 6,30.  | AT COST               |            |                               |
| GUGGENHEIM MACRO OPPORTUNITIES-6300. | AT COST               | 180,430    | 188,778                       |
| HSBC USA BAR                         | AT COST               | 10,500     | 13,199                        |
| HSBC USA CT                          | AT COST               | 100,000    | 98,000                        |
| HSBC USA INC TRIGGER 10,000          | AT COST               |            |                               |
| HSBC USA TRIGGER 120,000             | AT COST               |            |                               |
| INVESCO EQUALLY WEIGHTED 8,305.045   | AT COST               |            |                               |
| INVESCO EQUITY WEIGHTED-7725.761     | AT COST               | 406,241    | 524,425                       |
| ISHARES GOLD-2750                    | AT COST               | 49,954     | 49,858                        |
| JPMORGAN CHASE TRIGGER SX5E 2-26-21  | AT COST               |            |                               |
| JPMORGAN CHASE TRIGGER SX5E 2-26-21  | AT COST               | 25,000     | 28,075                        |
| MFB EQUITY INDEX MID CAP 2,513.36    | AT COST               |            |                               |
| MFB EQUITY INDEX MID CAP-2513.36     | AT COST               | 45,239     | 52,630                        |
| MFB INL EQUITY INDEX -9489.24        | AT COST               |            |                               |
| MFB INTL EQUITY INDEX-9489.24        | AT COST               | 119,771    | 127,725                       |
| MFB MULTI MGR GLOBAL LISTED-5378.6   | AT COST               | 66,813     | 67,663                        |
| MFB MULTI-MGR GLOBAL 3313.60         | AT COST               |            |                               |
| MFB NORTHERN HIGH YIELD-19079.19     | AT COST               | 134,249    | 128,157                       |
| MFB NORTHERN BOND INDEX 9,227.36     | AT COST               | 100,000    | 103,254                       |

**Investments Other Schedule 2**

| Category/ Item                       | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| MFB NORTHERN EMEGING MARKETS 2,346.5 | AT COST               | 34,727     | 51,084                        |
| MFB NORTHERN FIXED INCOME            | AT COST               | 100,000    | 103,033                       |
| MFB NORTHERN HIGH YIELD 19,079.19 SH | AT COST               |            |                               |
| MFB NORTHERN ULTRA SHORT 9778.46     | AT COST               | 99,838     | 101,011                       |
| MFB STOCK INDEX 7761                 | AT COST               | 203,768    | 325,884                       |
| MFC FLECSHARES STOXX GLOBAL-1250     | AT COST               | 58,182     | 67,200                        |
| MFC FLEXSHARES STOXX GLOBAL BOND 775 | AT COST               |            |                               |
| MFC FLEXSHARES STOXX GLOBAL BROAD    | AT COST               | 50,301     | 64,720                        |
| MFC FLEXSHARES TR GLOBAL QUALITY REA | AT COST               | 24,204     | 23,026                        |
| MFC FLEXSHARES TR MORNINGSTAR 2,275  | AT COST               |            |                               |
| MFC FLEXSHARES TR MORNINGSTAR GLOBAL | AT COST               |            |                               |
| MFC FLEXSHARES TR MORNINGSTAR GLOBAL | AT COST               | 51,470     | 58,572                        |
| MFC FLEXSHARES TR MORNINGSTAR-1500   | AT COST               | 130,650    | 217,110                       |
| MFC FLEXSHARES TR QUALITY DIV 5,425  | AT COST               |            |                               |
| MFC FLEXSHARES TR READY ACCESS       | AT COST               |            |                               |
| MFC FLEXSHARES TR READY ACCESS VAR-2 | AT COST               | 41,594     | 41,949                        |
| MFC ISHARES ESG AWARE-3000           | AT COST               | 205,770    | 258,090                       |
| MFC ISHARES GLOBAL INFRASTRUCTURE-52 | AT COST               | 20,323     | 22,948                        |
| MFC SPDR GOLD TRUST 350              | AT COST               | 39,913     | 62,426                        |
| MFC SPDR INDEX DOW JONES 1500        | AT COST               |            |                               |
| MFO BLACKROCK HIGH YIELD BOND        | AT COST               |            |                               |
| MFO BLACKROCK HIGH YIELD-7790        | AT COST               | 134,469    | 140,983                       |
| MFO DFA INTL DIMENSIONS REAL ESTATE  | AT COST               | 58,220     | 61,286                        |
| MFO DFA INTL SMALL CO 2,826          | AT COST               |            |                               |
| MFO DFA INTL SMALL CO PORTFILIO-1558 | AT COST               | 29,561     | 31,606                        |
| MFO DFA INVT DIM EMERGING 6,419.19 S | AT COST               |            |                               |
| MFO DFA INVT DIM REAL ESTATE 1,633   | AT COST               |            |                               |
| MFO DFA INVT DIMENSIONS-5769.07      | AT COST               | 50,844     | 72,135                        |
| MFO PIMCO FDS PAC INT 14,784.96      | AT COST               |            |                               |
| MFO PIMCO FDS PAC INVT-9080          | AT COST               | 139,272    | 143,256                       |

**Investments Other Schedule 2**

| Category/ Item                       | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| MORGAN STANLEY                       | AT COST               | 68,000     | 68,782                        |
| PACER - TRENDPILOT 100 ETF           | AT COST               |            |                               |
| PACER - TRENDPILOT 450 ETF           | AT COST               |            |                               |
| PACER - TRENDPILOT 750 ETF           | AT COST               |            |                               |
| PUTNAM INCOME FUND 17,823.418        | AT COST               |            |                               |
| PUTNAM INCOME FUND INC Y-18370.526   | AT COST               | 127,642    | 135,575                       |
| PUTNAM ULTRA SHORT DURATION 6,218.91 | AT COST               |            |                               |
| PUTNAM ULTRA SHORT DURATION-6962.951 | AT COST               | 70,037     | 70,326                        |
| VANGUARD INFLATION INT EQUITY 1,625  | AT COST               |            |                               |
| VANGUARD INFLATION INTL EQUITY-1375  | AT COST               | 59,689     | 68,901                        |
| VANGUARD INFLATION PROTECTED-920.47  | AT COST               | 25,000     | 26,068                        |
| VANGUARD TOTAL STOCK MKT 3,907.53    | AT COST               | 207,962    | 370,199                       |
| PARTNERSHIPS:                        |                       |            |                               |
| PIEDMONT PARTNERS LTD                | AT COST               | 100,000    | 146,295                       |
| QUADRANGLE FUND LLC                  | AT COST               | 36,868     | 19,235                        |
| STRENGTH CAPITAL II                  | AT COST               |            |                               |

## TY 2020 Other Assets Schedule

**Name:** THE WILLIAMS FAMILY FUND

**EIN:** 38-2837463

### Other Assets Schedule

| Description   | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|---------------|-----------------------------------|-----------------------------|------------------------------------|
| PREPAID TAXES | 7,637                             | 5,612                       | 5,612                              |

**TY 2020 Other Expenses Schedule****Name:** THE WILLIAMS FAMILY FUND**EIN:** 38-2837463**Other Expenses Schedule**

| Description                | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| EXPENSES                   |                                      |                          |                        |                                             |
| INVESTMENT MANAGEMENT FEES | 36,565                               | 36,565                   |                        |                                             |
| OFFICE                     | 1,082                                |                          |                        |                                             |
| UBS QUARANGLE K-1          | 794                                  |                          |                        |                                             |
| NONDEDUCTIBLE EXPENSES K-1 | 93                                   |                          |                        |                                             |

# TY 2020 Other Income Schedule

**Name:** THE WILLIAMS FAMILY FUND

**EIN:** 38-2837463

## Other Income Schedule

| Description          | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|----------------------|-----------------------------------|--------------------------|---------------------|
| ALPHA QUADRANGLE K-1 | 528                               | 528                      |                     |

**TY 2020 Taxes Schedule**

**Name:** THE WILLIAMS FAMILY FUND  
**EIN:** 38-2837463

**Taxes Schedule**

| Category                        | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| EXCISE TAX ON INVESTMENT INCOME | 1,939  |                       |                     |                                       |