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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
SHEPARD MILNER WARDLAW FDN

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1908

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 328021908

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) ▶ \$ 7,132,735

J Accounting method:

☐ Cash

☐ Accrual

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

A Employer identification number
47-6991937

B Telephone number (see instructions)
(404) 419-3264

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 ▶ ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	75	75	
	4 Dividends and interest from securities	116,138	116,138	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	138,735		
	b Gross sales price for all assets on line 6a _____			
	7 Capital gain net income (from Part IV, line 2)		138,735	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	7,782			
12 Total. Add lines 1 through 11	262,730	254,948		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	28,384	28,384	0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	4,459	4,459	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	1,334	1,334	
	24 Total operating and administrative expenses. Add lines 13 through 23	34,177	34,177	0
	25 Contributions, gifts, grants paid	282,922		282,922
26 Total expenses and disbursements. Add lines 24 and 25	317,099	34,177	0	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-54,369		
	b Net investment income (if negative, enter -0-)		220,771	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	9,899		
	2 Savings and temporary cash investments	49,015	43,994	43,994
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		2,197,704	3,101,889
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,290,294 	3,146,032	3,986,852
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,349,208	5,387,730	7,132,735	
Liabilities	17 Accounts payable and accrued expenses		94,238	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		94,238	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,349,208	5,293,492	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	5,349,208	5,293,492		
30 Total liabilities and net assets/fund balances (see instructions) .	5,349,208	5,387,730		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,349,208
2 Enter amount from Part I, line 27a	2	-54,369
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	3,425
4 Add lines 1, 2, and 3	4	5,298,264
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	4,772
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,293,492

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	138,735
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	3,069
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,069
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	3,069
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,832
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,832
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	1,237
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► TRUIST BANK Telephone no. ► (404) 819-3264			
	Located at ► PO BOX 1908 ORLANDO FL ZIP+4 ► 328021908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRUIST BANK FKA SUNTRUST BANK PO BOX 1908 ORLANDO, FL 32802	TRUSTEE 1	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.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,131,553
b	Average of monthly cash balances.	1b	102,559
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,234,112
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,234,112
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,512
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,140,600
6	Minimum investment return. Enter 5% of line 5.	6	307,030

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

1	Minimum investment return from Part X, line 6.	1	307,030
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,069
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,069
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	303,961
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	303,961
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	303,961

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	282,922
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	282,922
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	282,922

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				303,961
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			282,922	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 282,922				
a Applied to 2019, but not more than line 2a			282,922	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				0
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				303,961
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				282,922
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2020)

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-04-29	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RICHARD RALEIGH		2021-04-29		P00382844
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 40 WESTMINSTER ST STE 800 PROVIDENCE, RI 02903				Phone no. (401) 457-3839

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. MEDICINES CO		2018-07-09	2020-01-06
.4 OVINTIV INC		2018-05-24	2020-01-30
133. FLUOR CORP		2018-06-13	2020-02-26
8. LOGMEIN INC		2018-06-13	2020-02-26
39. ADVANCED DRAINAGE SYSTEMS INC		2019-06-14	2020-03-09
7. AEGON NV SPONS ADR		2018-03-06	2020-03-09
3. AKAMAI TECHNOLOGIES INC		2018-10-23	2020-03-09
19. AKAMAI TECHNOLOGIES INC		2019-09-18	2020-03-09
162. AKEBIA THERAPEUTICS INC			2020-03-09
55. ALLEGIANCE BANCSHARES INC		2018-05-24	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,890		1,330	1,560
6		26	-20
1,593		6,622	-5,029
681		867	-186
1,659		1,227	432
18		48	-30
250		193	57
1,585		1,717	-132
1,319		1,838	-519
1,469		2,366	-897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,560
			-20
			-5,029
			-186
			432
			-30
			57
			-132
			-519
			-897

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. ALLIANZ SE UNSPONS ADR		2012-12-26	2020-03-09
8. AMERICAN WATER WORKS CO INC		2016-04-18	2020-03-09
21. ANHEUSER-BUSCH INBEV SPONS ADR			2020-03-09
16. ANIXTER INTERNATIONAL INC		2019-12-18	2020-03-09
4. ANTHEM INC		2018-05-24	2020-03-09
4. APPLE INC		2013-10-11	2020-03-09
6. ARISTA NETWORKS INC		2018-05-24	2020-03-09
73. ASTELLAS PHARMA INC UNSPONS ADR		2011-04-05	2020-03-09
6. AVERY DENNISON CORP		2011-09-09	2020-03-09
2. BALCHEM CORP		2018-10-23	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		699	266
1,088		572	516
1,014		1,993	-979
1,423		1,414	9
1,050		925	125
1,079		282	797
1,098		1,522	-424
1,094		547	547
691		156	535
178		198	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			266
			516
			-979
			9
			125
			797
			-424
			547
			535
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. BANK OF AMERICA CORP		2018-05-24	2020-03-09
27. BHP GROUP LTD SPONS ADR			2020-03-09
8. BLUEBIRD BIO INC		2018-03-06	2020-03-09
27. BLUEPRINT MEDICINES CORP		2018-05-24	2020-03-09
4. BORGWARNER INC		2011-09-09	2020-03-09
87. BRIDGE BANCORP INC		2018-05-24	2020-03-09
18. BROWN FORMAN CORP CL B		2018-05-24	2020-03-09
32. CBRE GROUP INC		2019-09-18	2020-03-09
10. CSL LTD SPONS ADR		2019-12-18	2020-03-09
57. CAMDEN NATIONAL CORP		2018-05-24	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,368		1,904	-536
941		1,312	-371
498		1,706	-1,208
1,466		2,274	-808
105		132	-27
1,936		3,229	-1,293
1,053		1,052	1
1,583		1,717	-134
933		984	-51
2,029		2,586	-557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-536
			-371
			-1,208
			-808
			-27
			-1,293
			1
			-134
			-51
			-557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. CAPITAL ONE FINANCIAL CORP		2018-05-24	2020-03-09
8. CELLDX THERAPEUTICS INC		2012-12-26	2020-03-09
24. CHEVRON CORP		2018-05-24	2020-03-09
23. CITIGROUP INC		2012-12-26	2020-03-09
107. CITRIX SYSTEMS INC		2019-06-14	2020-03-09
199. CLEAN ENERGY FUELS CORP		2014-12-15	2020-03-09
28. COMCAST CORP-CL A		2018-05-24	2020-03-09
44. CONAGRA BRANDS INC		2011-01-03	2020-03-09
28. CONOCOPHILLIPS		2018-05-24	2020-03-09
8. CUMMINS INC		2011-10-10	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,080		1,430	-350
18		784	-766
1,959		3,042	-1,083
1,190		910	280
12,342		10,380	1,962
359		864	-505
1,069		886	183
1,195		761	434
939		1,922	-983
1,101		753	348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-350
			-766
			-1,083
			280
			1,962
			-505
			183
			434
			-983
			348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84. CYTOKINETICS INC		2019-09-18	2020-03-09
18. DAIICHI SANKYO CO SPONS ADR		2012-12-26	2020-03-09
7. DECKERS OUTDOOR CORP		2018-05-24	2020-03-09
9. DIGITAL REALTY TRUST INC REIT		2018-07-09	2020-03-09
30. DOUGLAS EMMETT INC REIT		2019-12-18	2020-03-09
2. EAGLE BANCORP INC		2019-07-29	2020-03-09
27. ENERGIZER HOLDINGS INC		2018-05-24	2020-03-09
70. EPIZYME INC		2019-07-29	2020-03-09
3. EXPEDITORS INTL WASH INC		2012-11-13	2020-03-09
8. FACEBOOK INC-A		2018-05-24	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,132		1,087	45
1,067		279	788
1,139		725	414
1,092		1,025	67
1,062		1,271	-209
65		81	-16
1,187		1,615	-428
1,386		914	472
203		111	92
1,360		1,491	-131

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			788
			414
			67
			-209
			-16
			-428
			472
			92
			-131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. FEDEX CORPORATION		2018-05-24	2020-03-09
25. FRANKLIN ELECTRIC CO INC		2018-05-24	2020-03-09
41. GILEAD SCIENCES INC		2019-12-18	2020-03-09
3. GILEAD SCIENCES INC		2011-01-03	2020-03-09
6. GOLDMAN SACHS GROUP INC		2018-05-24	2020-03-09
17. HAEMONETICS CORP		2018-06-07	2020-03-09
20. HESS CORPORATION		2012-07-12	2020-03-09
35. HESS CORPORATION		2019-06-14	2020-03-09
19. HILL-ROM HOLDING		2018-05-24	2020-03-09
19. HILTON WORLDWIDE HOLDINGS INC		2018-05-24	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		2,265	-1,233
1,277		1,160	117
3,014		2,693	321
221		55	166
1,028		1,419	-391
1,659		1,577	82
633		847	-214
1,107		2,001	-894
1,698		1,729	-31
1,620		1,563	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,233
			117
			321
			166
			-391
			82
			-214
			-894
			-31
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. HORNBECK OFFSHORE SERVICES INC		2017-12-14	2020-03-09
4. HUMANA INC		2011-08-09	2020-03-09
4. HUMANA INC		2019-07-29	2020-03-09
16. INTERCEPT PHARMACEUTICALS INC		2019-07-29	2020-03-09
59. INTERSECT ENT INC		2019-07-29	2020-03-09
12. IQVIA HOLDINGS INC		2018-05-24	2020-03-09
42. IRIDIUM COMMUNICATIONS INC		2018-10-23	2020-03-09
34. KBC GROUP NV UNSPONS ADR		2016-06-13	2020-03-09
61. KARYOPHARM THERAPEUTICS INC		2019-12-18	2020-03-09
32. KONINKLIJKE PHILIPS NV SPONS ADR		2018-03-06	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		159	-152
1,309		278	1,031
1,309		1,122	187
1,373		1,021	352
1,381		1,168	213
1,489		1,223	266
1,071		822	249
1,026		960	66
1,299		1,098	201
1,238		1,241	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-152
			1,031
			187
			352
			213
			266
			249
			66
			201
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. KONTOOR BRANDS INC		2018-05-24	2020-03-09
10. LIGAND PHARMACEUTICALS INC		2018-10-23	2020-03-09
33. MAKITA CORP-SPONS ADR		2018-05-24	2020-03-09
9. MASIMO CORP		2012-12-26	2020-03-09
1. MAXIM INTEGRATED PRODS INC		2018-05-24	2020-03-09
25. MERCK KGAA SPONS ADR		2012-12-26	2020-03-09
33. MICROSOFT CORP			2020-03-09
7. MOTOROLA SOLUTIONS, INC		2019-09-18	2020-03-09
12. NEKTAR THERAPEUTICS		2018-05-24	2020-03-09
3. NETFLIX INC		2018-05-24	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		180	-30
963		1,822	-859
1,048		1,536	-488
1,568		182	1,386
50		59	-9
584		334	250
5,030		4,924	106
1,162		1,175	-13
211		973	-762
1,035		1,054	-19

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-859
			-488
			1,386
			-9
			250
			106
			-13
			-762
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. NORDSTROM INC			2020-03-09
4. NVIDIA CORP		2018-05-24	2020-03-09
6. OCCIDENTAL PETE CORP		2019-08-08	2020-03-09
20. OFFICE PROPERTIES INCOME TRUST REIT		2018-07-09	2020-03-09
27. OMNICOM GROUP		2019-03-12	2020-03-09
65. 1 800 FLOWERS COM INC		2018-05-24	2020-03-09
1. PEOPLES BANC INC		2018-05-24	2020-03-09
489. PLUG POWER INC		2016-04-18	2020-03-09
22. REPLIGEN CORPORATION			2020-03-09
9. RESMED INC		2019-09-18	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		855	-324
990		993	-3
91		278	-187
555		1,326	-771
1,632		2,041	-409
1,117		844	273
24		37	-13
1,884		1,049	835
1,993		1,959	34
1,391		1,185	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-324
			-3
			-187
			-771
			-409
			273
			-13
			835
			34
			206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. RESMED INC		2018-05-24	2020-03-09
51. ROYAL DUTCH SHELL PLC SPONS ADR			2020-03-09
6. S&P GLOBAL INC		2016-11-08	2020-03-09
19. SCHLUMBERGER LTD		2018-05-24	2020-03-09
58. SEACOAST BANKING CORP FLORIDA		2019-12-18	2020-03-09
24. SENSIENT TECHNOLOGIES CORP COMMON		2018-05-24	2020-03-09
3. SHERWIN WILLIAMS CO		2018-05-24	2020-03-09
8. SOLAREEDGE TECHNOLOGIES INC		2019-06-14	2020-03-09
3. SOLAREEDGE TECHNOLOGIES INC		2018-06-07	2020-03-09
221. SPRINT CORP		2018-05-24	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		206	103
1,768		2,677	-909
1,482		763	719
332		1,358	-1,026
1,290		1,790	-500
1,075		1,636	-561
1,590		1,163	427
908		454	454
341		160	181
1,840		1,149	691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			103
			-909
			719
			-1,026
			-500
			-561
			427
			454
			181
			691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. STMICROELECTRONICS NV SPONS NY SHS		2019-09-18	2020-03-09
57. SUNRUN INC		2019-07-29	2020-03-09
21. TJX COS INC		2011-01-03	2020-03-09
12. TECH DATA CORP		2019-03-12	2020-03-09
14. TELADOC HEALTH INC		2018-10-23	2020-03-09
307. TERRAFORM POWER INC CL A			2020-03-09
6. TESLA INC		2018-05-24	2020-03-09
170. TOKYO GAS CO LTD UNSPONS ADR		2012-12-26	2020-03-09
11. TREX COMPANY INC		2012-12-26	2020-03-09
6. USANA HEALTH SCIENCES INC		2019-07-29	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,362		1,152	210
960		1,059	-99
1,188		230	958
1,633		1,218	415
1,866		933	933
5,464		4,435	1,029
3,705		1,671	2,034
1,772		2,019	-247
1,016		101	915
417		394	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			210
			-99
			958
			415
			933
			1,029
			2,034
			-247
			915
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. USANA HEALTH SCIENCES INC		2018-05-24	2020-03-09
33. VECTRUS INC		2018-05-24	2020-03-09
16. VEEVA SYSTEMS INC		2019-06-14	2020-03-09
30. VOYA FINANCIAL INC		2018-05-24	2020-03-09
1. WABTEC CORP		2019-02-25	2020-03-09
24. WELLS FARGO & CO		2019-07-29	2020-03-09
7. WELLS FARGO & CO		2013-10-11	2020-03-09
10. ALLERGAN PLC		2018-05-24	2020-03-09
12. EATON CORP PLC		2019-06-14	2020-03-09
20. NOVOCURE LTD			2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
765		1,291	-526
1,516		1,062	454
2,234		2,652	-418
1,395		1,607	-212
55		77	-22
781		1,171	-390
228		290	-62
1,858		1,542	316
995		922	73
1,402		1,596	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-526
			454
			-418
			-212
			-22
			-390
			-62
			316
			73
			-194

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. FERRARI NV		2019-09-18	2020-03-09
217. PATTERN ENERGY GROUP INC		2018-05-24	2020-03-16
75. PATTERN ENERGY GROUP INC		2019-06-14	2020-03-16
86. AVX CORP		2012-12-26	2020-03-30
43142.655 MERGER FUND-INST			2020-04-06
256. BT GROUP PLC-SPONS ADR			2020-04-07
.2554 T-MOBILE US INC		2018-05-24	2020-04-15
50. OCCIDENTAL PETE CORP		2019-08-08	2020-04-29
12. ALLERGAN PLC		2018-06-13	2020-05-06
.3 NABORS INDUSTRIES LTD		2017-12-15	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
986		1,077	-91
5,805		3,391	2,414
2,006		1,630	376
1,871		927	944
719,619		730,000	-10,381
1,991		4,999	-3,008
23		13	10
825		2,315	-1,490
2,344		2,056	288
4		83	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-91
			2,414
			376
			944
			-10,381
			-3,008
			10
			-1,490
			288
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. ALLERGAN PLC		2018-06-13	2020-05-11
.81 UNITED BANKSHARES INC W VA		2020-03-09	2020-05-14
2. AIA GROUP LTD SPONS ADR		2018-05-24	2020-05-22
27. AIA GROUP LTD SPONS ADR		2019-07-29	2020-05-22
26. ACADIA PHARMACEUTICALS INC		2019-07-29	2020-05-22
13. ADDUS HOMECARE CORP		2019-07-29	2020-05-22
37. ADTALEM GLOBAL EDUCATION INC		2020-03-09	2020-05-22
26. ADVANCED DRAINAGE SYSTEMS INC		2019-06-14	2020-05-22
15. AGILENT TECHNOLOGIES INC			2020-05-22
54. ALBANY INTL CORP - CL A		2018-05-24	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,018		8,908	1,110
19		19	
65		72	-7
884		1,144	-260
1,334		619	715
1,190		1,059	131
1,218		1,076	142
1,178		818	360
1,274		380	894
2,982		3,340	-358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,110
			-7
			-260
			715
			131
			142
			360
			894
			-358

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ALLSTATE CORP		2018-05-24	2020-05-22
19. AMERICAN WATER WORKS CO INC		2016-04-18	2020-05-22
22. AMERISOURCEBERGEN CORP		2018-05-24	2020-05-22
22. APPLE INC		2013-10-11	2020-05-22
43. ASTRONICS CORP		2019-06-14	2020-05-22
27. AUSTRALIA & NEW ZEALAND SPONS ADR		2019-03-12	2020-05-22
102. BANCORP INC		2020-03-09	2020-05-22
50. BANK OF MARIN BANCORP		2018-05-24	2020-05-22
31. BANK OF NEW YORK MELLON CORP		2019-12-18	2020-05-22
203. BIOCRYST PHARMACEUTICALS INC		2020-03-09	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		287	-3
2,277		1,358	919
2,047		1,852	195
7,005		1,549	5,456
383		1,716	-1,333
271		512	-241
758		991	-233
1,541		1,954	-413
1,073		1,581	-508
1,095		649	446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			919
			195
			5,456
			-1,333
			-241
			-233
			-413
			-508
			446

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BOSTON BEER INC		2019-07-29	2020-05-22
8. CBRE GROUP INC		2019-09-18	2020-05-22
26. CBRE GROUP INC		2018-05-24	2020-05-22
6. CME GROUP INC		2019-09-18	2020-05-22
18. CDN IMPERIAL BK OF COMMERCE		2018-10-23	2020-05-22
98. CANADIAN NATURAL RESOURCES		2018-05-24	2020-05-22
34. CATALENT INC		2018-10-23	2020-05-22
17. CHEGG INC		2019-07-29	2020-05-22
353. CHICOS FAS INC		2020-03-09	2020-05-22
251. CISCO SYSTEMS INC		2011-08-09	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,033		774	259
327		429	-102
1,063		1,238	-175
1,069		1,289	-220
1,056		1,583	-527
1,783		3,511	-1,728
2,668		1,400	1,268
1,115		709	406
451		1,063	-612
11,267		3,500	7,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			259
			-102
			-175
			-220
			-527
			-1,728
			1,268
			406
			-612
			7,767

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. CITRIX SYSTEMS INC		2016-04-18	2020-05-22
43. CITRIX SYSTEMS INC		2019-06-14	2020-05-22
52. CLEARWAY ENERGY INC CL C		2020-03-09	2020-05-22
68. COCA COLA CO			2020-05-22
53. COLLEGIUM PHARMACEUTICAL INC		2020-03-09	2020-05-22
87. COLUMBIA PPTY TR INC REIT			2020-05-22
28. COMCAST CORP-CL A		2018-05-24	2020-05-22
15. COMERICA INC		2018-03-06	2020-05-22
6. COMMONWEALTH BK SPONS ADR		2019-03-12	2020-05-22
22. COMMONWEALTH BK SPONS ADR		2020-03-09	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,987		2,843	3,144
5,850		4,171	1,679
1,093		1,090	3
3,045		3,582	-537
1,191		1,051	140
1,046		1,890	-844
1,088		886	202
492		1,511	-1,019
232		311	-79
850		963	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,144
			1,679
			3
			-537
			140
			-844
			202
			-1,019
			-79
			-113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88. CORCEPT THERAPEUTICS INC		2020-03-09	2020-05-22
129. COUSINS PROPERTIES INC REIT			2020-05-22
96. COUSINS PROPERTIES INC REIT		2018-07-09	2020-05-22
125. COVANTA HOLDING CORP		2019-06-14	2020-05-22
19. CREE INC		2018-05-24	2020-05-22
7. CUMMINS INC		2011-10-10	2020-05-22
19. CYRUSONE INC REIT		2020-03-09	2020-05-22
91. CYRUSONE INC REIT		2017-06-09	2020-05-22
115. CYTOMX THERAPEUTICS INC		2020-03-09	2020-05-22
8. DECKERS OUTDOOR CORP		2018-05-24	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,395		934	461
3,481		4,648	-1,167
2,591		3,736	-1,145
1,083		2,120	-1,037
981		862	119
1,087		659	428
1,360		1,071	289
6,512		4,943	1,569
1,056		724	332
1,456		828	628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			461
			-1,167
			-1,145
			-1,037
			119
			428
			289
			1,569
			332
			628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. EMERSON ELEC CO		2011-09-09	2020-05-22
220. ENAGAS-UNSPONS ADR			2020-05-22
30. ENERSYS COM		2018-10-23	2020-05-22
18. ESSILORLUXOTTICA SA UNSPONS ADR		2019-12-18	2020-05-22
81. EXXON MOBIL CORP		2018-05-24	2020-05-22
11. FTI CONSULTING INC		2018-05-24	2020-05-22
23. FIRST COMMUNITY BANKSHARES INC		2018-10-23	2020-05-22
79. FIRST FINL BANKSHARES INC		2019-12-18	2020-05-22
15. FIVE9 INC		2020-03-09	2020-05-22
53. FLOWERS FOODS INC		2018-05-24	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,225		955	270
2,449		3,111	-662
1,822		2,296	-474
1,085		1,402	-317
3,586		6,507	-2,921
1,267		683	584
465		757	-292
2,211		2,877	-666
1,568		994	574
1,202		1,061	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			270
			-662
			-474
			-317
			-2,921
			584
			-292
			-666
			574
			141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. FRANKLIN ELECTRIC CO INC		2018-05-24	2020-05-22
38. ARTHUR J GALLAGHER & CO		2018-05-24	2020-05-22
360. GENERAL ELECTRIC CORP		2018-05-24	2020-05-22
16. GERMAN AMERICAN BANCORP INC		2018-05-24	2020-05-22
77. GLATFELTER CORP		2018-10-23	2020-05-22
14. HEALTHEQUITY INC		2019-07-29	2020-05-22
141. HERITAGE COMMERCE CORP		2018-05-24	2020-05-22
7. THE HERSHEY COMPANY		2020-03-09	2020-05-22
2. THE HERSHEY COMPANY		2018-05-24	2020-05-22
147. IMPERIAL OIL LTD		2018-03-06	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,055		1,021	34
3,438		2,589	849
2,299		5,245	-2,946
459		575	-116
1,130		1,405	-275
803		1,117	-314
1,058		2,410	-1,352
905		1,056	-151
259		183	76
2,256		4,029	-1,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			849
			-2,946
			-116
			-275
			-314
			-1,352
			-151
			76
			-1,773

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
249. ING GROEP NV SPONS ADR		2018-05-24	2020-05-22
76. INOVIO PHARMACEUTICALS INC		2020-03-09	2020-05-22
59. INOVALON HOLDINGS INC		2020-03-09	2020-05-22
12. INTERCONTINENTAL EXCHANGE INC		2020-03-09	2020-05-22
52. INTL BUSINESS MACHINES CORP		2018-05-24	2020-05-22
3. IRIDIUM COMMUNICATIONS INC		2018-10-23	2020-05-22
36. IRON MOUNTAIN INC REIT		2020-03-09	2020-05-22
14. JP MORGAN CHASE & CO		2012-12-26	2020-05-22
8. JONES LANG LASALLE INC		2020-03-09	2020-05-22
3. JONES LANG LASALLE INC		2012-12-26	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		3,856	-2,448
1,071		887	184
1,088		1,049	39
1,116		1,064	52
6,161		7,511	-1,350
66		59	7
867		1,073	-206
1,254		616	638
754		1,074	-320
283		250	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,448
			184
			39
			52
			-1,350
			7
			-206
			638
			-320
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. KIMBALL INTL INC CL B		2013-04-23	2020-05-22
19. KILROY RLTY CORP REIT		2018-07-09	2020-05-22
5. KIMBERLY CLARK CORP		2018-05-24	2020-05-22
8. KIMBERLY CLARK CORP		2020-03-09	2020-05-22
116. LAKELAND BANCORP INC		2018-05-24	2020-05-22
5. LEGG MASON INC		2012-07-12	2020-05-22
22. LINE CORP SPONS ADR		2019-12-18	2020-05-22
90. LIQUIDITY SERVICES INC		2014-12-15	2020-05-22
33. LIXIL GROUP CORPORATION UNSPONS ADR		2012-01-09	2020-05-22
34. MTS SYS CORP		2020-03-09	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		238	144
1,042		1,433	-391
698		522	176
1,116		1,133	-17
1,224		2,336	-1,112
249		130	119
1,089		1,049	40
481		735	-254
861		1,241	-380
551		1,003	-452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144
			-391
			176
			-17
			-1,112
			119
			40
			-254
			-380
			-452

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MEDIFAST INC		2018-10-23	2020-05-22
57. MERCANTILE BK CORP		2018-05-24	2020-05-22
107. MERIDIAN BIOSCIENCE INC COM		2020-03-09	2020-05-22
175. MIMEDX GROUP INC		2020-03-09	2020-05-22
54. MITSUBISHI CORP SPONS ADR		2018-05-24	2020-05-22
9. MOHAWK INDUSTRIES INC		2011-08-09	2020-05-22
5. MONOLITHIC POWER		2020-03-09	2020-05-22
2. MOTOROLA SOLUTIONS, INC		2019-09-18	2020-05-22
16. MOTOROLA SOLUTIONS, INC		2019-03-12	2020-05-22
14. NV5 GLOBAL INC		2019-07-29	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		2,062	-1,137
1,195		2,053	-858
1,573		800	773
663		1,099	-436
2,398		3,072	-674
755		401	354
1,007		751	256
269		336	-67
2,153		2,263	-110
606		1,143	-537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,137
			-858
			773
			-436
			-674
			354
			256
			-67
			-110
			-537

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. NATIONAL GRID PLC SPONS ADR		2016-11-08	2020-05-22
9. NEW RELIC INC		2018-06-07	2020-05-22
22. NOVAVAX INC		2017-12-14	2020-05-22
20. ORIX CORP SPONS ADR		2018-05-24	2020-05-22
31. ORMAT TECHNOLOGIES INC		2019-06-14	2020-05-22
100. PGT INNOVATIONS INC		2018-05-24	2020-05-22
104. PANDORA A/S SPONS ADR		2020-03-09	2020-05-22
46. PEAPACK-GLADSTONE FINANCIAL CORP		2018-05-24	2020-05-22
14. QUALCOMM INC		2012-05-31	2020-05-22
170. RED ELECTRICA CORP UNSPONS ADR		2018-07-09	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,019		1,330	-311
563		942	-379
1,004		588	416
1,235		1,734	-499
2,123		1,959	164
1,337		2,041	-704
1,104		1,035	69
809		1,599	-790
1,095		769	326
1,443		1,801	-358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-311
			-379
			416
			-499
			164
			-704
			69
			-790
			326
			-358

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. RETROPHIN INC		2020-03-09	2020-05-22
50. REVANCE THERAPEUTICS INC		2020-03-09	2020-05-22
22. REX AMERICAN RESOURCES CORPORATION		2018-05-24	2020-05-22
24. ROGERS COMMUNICATIONS-CL B		2020-03-09	2020-05-22
11. ROYAL DUTCH SHELL PLC SPONS ADR		2016-03-04	2020-05-22
151. SAP SE SPONS ADR			2020-05-22
9. SAP SE SPONS ADR		2019-06-14	2020-05-22
10. SAREPTA THERAPEUTICS INC		2020-03-09	2020-05-22
11. SEACOAST BANKING CORP FLORIDA		2019-12-18	2020-05-22
8. SEMPRA ENERGY		2020-03-09	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,262		1,103	159
1,036		931	105
1,371		1,591	-220
949		1,062	-113
353		531	-178
17,569		12,301	5,268
1,047		1,150	-103
1,519		1,080	439
220		340	-120
980		1,040	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			159
			105
			-220
			-113
			-178
			5,268
			-103
			439
			-120
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
132. SIEMENS AG SPONS ADR		2018-05-24	2020-05-22
204. SIEMENS AG SPONS ADR			2020-05-22
15. SILICON LABORATORIES INC		2019-07-29	2020-05-22
31. SPIRIT AEROSYSTEMS HLDGS INC		2020-03-09	2020-05-22
32. SPIRIT AEROSYSTEMS HLDGS INC		2018-05-24	2020-05-22
17. STARBUCKS CORP		2011-01-03	2020-05-22
34. SUPERNUS PHARMACEUTICALS INC		2018-06-07	2020-05-22
25. SURMODICS INC		2012-12-26	2020-05-22
26. T-MOBILE US INC		2018-05-24	2020-05-22
129. TENNECO INC		2019-12-18	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,768		8,922	-2,154
10,459		11,217	-758
1,411		1,713	-302
644		1,308	-664
665		2,798	-2,133
1,322		283	1,039
797		1,845	-1,048
915		540	375
2,505		1,318	1,187
682		1,803	-1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-2,154
			-758
			-302
			-664
			-2,133
			1,039
			-1,048
			375
			1,187
			-1,121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. TETRA TECH INC		2018-05-24	2020-05-22
85. TRISTATE CAPITAL HOLDINGS INC		2019-12-18	2020-05-22
11. UNITED PARCEL SERVICE CL B		2011-09-09	2020-05-22
7. UNITEDHEALTH GROUP INC		2020-03-09	2020-05-22
46. VOCERA COMMUNICATIONS INC		2020-03-09	2020-05-22
173. WM MORRISON SUPERMARKETS UNSPONS ADR		2015-02-18	2020-05-22
20. WPP PLC SPONS ADR		2011-09-09	2020-05-22
23. WASTE MANAGEMENT INC			2020-05-22
25. WELLS FARGO & CO		2013-10-11	2020-05-22
42. XENCOR INC		2018-06-07	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,038		2,933	1,105
1,163		2,208	-1,045
1,062		707	355
2,023		1,901	122
864		1,124	-260
1,923		2,477	-554
727		956	-229
2,267		2,597	-330
605		1,036	-431
1,319		1,754	-435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,105
			-1,045
			355
			122
			-260
			-554
			-229
			-330
			-431
			-435

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. AMDOCS LTD			2020-05-22
30. EATON CORP PLC		2012-12-04	2020-05-22
26. EATON CORP PLC		2019-06-14	2020-05-22
96. ENDO INTERNATIONAL PLC		2018-10-23	2020-05-22
3. NABORS INDUSTRIES LTD		2017-12-15	2020-05-22
7. RENAISSANCERE HOLDINGS LTD		2020-03-09	2020-05-22
9. RENAISSANCERE HOLDINGS LTD		2018-05-24	2020-05-22
21. PERRIGO CO PLC		2018-05-24	2020-05-22
17. TARO PHARMACEUTICAL INDS LTD		2020-03-09	2020-05-22
.032 ABBVIE INC		2020-05-08	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,642		1,837	-195
2,356		1,174	1,182
2,042		1,999	43
368		1,745	-1,377
79		829	-750
1,188		1,121	67
1,528		1,112	416
1,137		1,575	-438
1,171		1,079	92
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-195
			1,182
			43
			-1,377
			-750
			67
			416
			-438
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. LIBERTY MEDIA CORP - RIGHTS 6/02/20			2020-05-26
12. AUTODESK INC		2018-06-13	2020-06-02
1. LIBERTY MEDIA CORP - RIGHTS 6/02/20		2018-06-13	2020-06-05
8. ANIXTER INTERNATIONAL INC		2019-12-18	2020-06-23
170. ASSA ABLOY UNSPONS ADR		2018-05-24	2020-06-25
24. COCA COLA CO		2020-03-09	2020-06-25
19. COCA COLA CO		2019-03-12	2020-06-25
17. EXXON MOBIL CORP		2019-07-29	2020-06-25
18. EXXON MOBIL CORP		2018-05-24	2020-06-25
36. HONG KONG EXCHANGES UNSPONS ADR		2019-03-12	2020-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		45	2
2,616		1,656	960
14		7	7
783		699	84
1,730		1,852	-122
1,078		1,249	-171
853		875	-22
767		1,278	-511
812		1,446	-634
1,464		1,268	196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			960
			7
			84
			-122
			-171
			-22
			-511
			-634
			196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. MCDERMOTT INTERNATIONAL INC		2018-06-07	2020-06-25
10. MCDONALDS CORP		2011-01-03	2020-06-25
5. MICROSOFT CORP		2019-06-14	2020-06-25
84. MURATA MFG CO LTD UNSPONS ADR		2020-03-09	2020-06-25
16. NATIONAL GRID PLC SPONS ADR		2016-11-08	2020-06-25
8. PLUG POWER INC		2016-04-18	2020-06-25
260. PLUG POWER INC		2020-05-22	2020-06-25
150. RED ELECTRICA CORP UNSPONS ADR			2020-06-25
71. ROYAL BANK OF CANADA			2020-06-25
114. SANDVIK AB SPONS ADR		2018-05-24	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		1,849	-1,843
1,821		766	1,055
995		665	330
1,259		1,034	225
959		1,120	-161
58		17	41
1,900		1,063	837
1,452		1,565	-113
4,856		5,469	-613
2,053		2,075	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,843
			1,055
			330
			225
			-161
			41
			837
			-113
			-613
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. TORONTO DOMINION BANK		2019-06-14	2020-06-25
19. TORONTO DOMINION BANK		2019-12-18	2020-06-25
20. TOYOTA MOTOR CORP SPONS ADR			2020-06-25
50. ZURICH INSURANCE GROUP SPONS ADR		2019-06-14	2020-06-25
11. TECH DATA CORP		2019-03-12	2020-06-30
.9176 WESCO INTERNATIONAL INC		2020-06-22	2020-07-07
.0848 WESCO INTL PFD SER A		2020-06-22	2020-07-07
.0021 KONINKLIJKE PHILIPS NV SPONS ADR		2020-05-22	2020-07-15
98. CAESARS ENTERTAINMENT CORP		2019-07-29	2020-07-21
.2825 BROOKFIELD RENEWABLE CORP CL A		2020-05-22	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,177		4,020	-843
850		1,073	-223
2,549		2,585	-36
1,759		1,691	68
1,595		1,117	478
31		35	-4
2		2	
1,216		1,163	53
13		11	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-843
			-223
			-36
			68
			478
			-4
			53
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
176. LIBBEY INC		2017-12-14	2020-08-11
46. UNIT CORP		2017-12-14	2020-08-12
10. AIR PRODUCTS & CHEMICALS INC		2020-06-25	2020-09-21
7. AIR PRODUCTS & CHEMICALS INC		2016-11-08	2020-09-21
6. AMEDISYS INC		2020-05-22	2020-09-21
11. ASHTeAD GROUP PLC UNSPONS ADR		2020-05-22	2020-09-21
324.1837 BROOKFIELD RENEWABLE CORP CL A			2020-09-21
27.8163 BROOKFIELD RENEWABLE CORP CL A		2020-05-22	2020-09-21
10. CHEGG INC		2019-07-29	2020-09-21
172. DAIMLER AG UNSPONS ADR		2020-05-22	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		1,114	-1,102
2		886	-884
2,863		2,365	498
2,004		964	1,040
1,416		1,158	258
1,571		1,253	318
16,623		7,013	9,610
1,426		1,070	356
668		417	251
2,196		1,469	727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,102
			-884
			498
			1,040
			258
			318
			9,610
			356
			251
			727

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115. DARLING INGREDIENTS INC		2020-05-22	2020-09-21
4. DARLING INGREDIENTS INC		2019-06-14	2020-09-21
16. EMERSON ELEC CO		2011-09-09	2020-09-21
10. EVERBRIDGE INC		2020-03-09	2020-09-21
26. FEDEX CORPORATION			2020-09-21
13. FIRST SOLAR INC		2020-05-22	2020-09-21
105. FIRST SOLAR INC			2020-09-21
19. FIVE9 INC			2020-09-21
139. FREEPORT-MCMORAN INC		2018-03-06	2020-09-21
18. FRESHPET INC		2020-06-25	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,790		2,524	1,266
132		78	54
1,040		695	345
1,349		1,097	252
6,159		5,077	1,082
801		567	234
6,468		6,675	-207
2,361		1,984	377
2,204		2,613	-409
1,878		1,577	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,266
			54
			345
			252
			1,082
			234
			-207
			377
			-409
			301

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
232. GAP INC			2020-09-21
53. IMMUNOMEDICS INC		2018-10-23	2020-09-21
40. INTRA-CELLULAR THERAPIES INC		2020-05-22	2020-09-21
20. JP MORGAN CHASE & CO		2012-12-26	2020-09-21
16. JACK IN THE BOX INC		2020-05-22	2020-09-21
11. LILLY ELI & CO		2018-05-24	2020-09-21
92. LUMBER LIQUIDATORS HOLDINGS INC		2020-05-22	2020-09-21
14. LUMENTUM HOLDINGS INC		2020-03-09	2020-09-21
12. MASIMO CORP		2020-06-25	2020-09-21
18. NOVO NORDISK AS SPONS ADR		2020-03-09	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,776		5,124	-1,348
4,530		1,214	3,316
1,212		905	307
1,885		879	1,006
1,282		1,072	210
1,656		910	746
1,820		741	1,079
1,042		1,025	17
2,639		2,641	-2
1,232		1,066	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,348
			3,316
			307
			1,006
			210
			746
			1,079
			17
			-2
			166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. NOVO NORDISK AS SPONS ADR		2011-08-09	2020-09-21
19. PVH CORP			2020-09-21
169. PACIFIC BIOSCIENCES		2019-07-29	2020-09-21
160. PLUG POWER INC		2016-04-18	2020-09-21
8. QUIDEL CORP		2020-03-09	2020-09-21
40. RENEWABLE ENERGY GROUP INC		2015-08-04	2020-09-21
8. REPLIGEN CORPORATION		2020-05-22	2020-09-21
3. REPLIGEN CORPORATION		2019-09-18	2020-09-21
20. RIO TINTO PLC SPONS ADR		2018-05-24	2020-09-21
56. SUNRUN INC			2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
821		261	560
1,236		2,042	-806
1,375		889	486
2,062		343	1,719
1,603		634	969
1,802		401	1,401
1,119		1,108	11
420		244	176
1,234		1,152	82
3,321		731	2,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			560
			-806
			486
			1,719
			969
			1,401
			11
			176
			82
			2,590

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109. SUNRUN INC		2020-05-22	2020-09-21
13. TELADOC HEALTH INC		2018-10-23	2020-09-21
6. TELADOC HEALTH INC		2020-05-22	2020-09-21
9. TESLA INC			2020-09-21
41. UNITED BANKSHARES INC W VA		2020-03-09	2020-09-21
6. VEEVA SYSTEMS INC		2020-06-25	2020-09-21
168. VESTAS WIND SYSTEMS UNSPONS ADR		2020-05-22	2020-09-21
103. VIVINT SOLAR INC		2019-07-29	2020-09-21
12. NOVOCURE LTD		2019-09-18	2020-09-21
.625 MAXEON SOLAR TECHNOLOGIES LTD		2017-01-10	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,465		1,743	4,722
2,610		866	1,744
1,204		1,045	159
3,973		465	3,508
907		979	-72
1,607		1,427	180
8,525		5,144	3,381
3,350		812	2,538
1,267		947	320
8		11	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,722
			1,744
			159
			3,508
			-72
			180
			3,381
			2,538
			320
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. QURATE RETAIL INC 8.000% PFD SER A		2018-06-13	2020-09-23
419. INNERWORKINGS INC		2016-11-08	2020-10-01
37. MOMENTA PHARMACEUTICALS INC		2020-03-09	2020-10-02
6. LIBERTY LATIN AMER - RIGHTS 9/25/20		2020-09-10	2020-10-05
.48 QURATE RETAIL INC 8.000% PFD SER A		2018-06-13	2020-10-14
8536.901 ANGEL OAK MULTI-STRATEGY INCM-IS			2020-10-15
10938.925 DFA SHORT-TERM EXT QUALITY		2018-06-22	2020-10-15
.4 CHINOOK THERAPEUTICS INC		2020-05-22	2020-10-28
11. IMMUNOMEDICS INC		2018-10-23	2020-10-28
.292 CHEVRON CORP		2018-05-24	2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		882	-604
1,257		3,586	-2,329
1,943		1,029	914
48		141	-93
87,333		103,322	-15,989
120,000		117,156	2,844
5		6	-1
968		252	716
20		90	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-604
			-2,329
			914
			-93
			-15,989
			2,844
			-1
			716
			-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. MYOKARDIA INC		2019-07-29	2020-11-17
16404.894 BLACKSTONE ALT MULTI-STRAT-I			2020-11-30
5803.831 CALVERT BOND FUND-R6		2018-07-17	2020-11-30
8680.556 NEUBERGER BERMAN HIGH INCM BD-INS		2019-07-24	2020-11-30
196. ADAMAS PHARMACEUTICALS INC		2019-07-29	2020-12-04
24. AIR PRODUCTS & CHEMICALS INC		2016-11-08	2020-12-04
35. AKEBIA THERAPEUTICS INC		2012-12-26	2020-12-04
204. AKZO NOBEL NV SPONS ADR			2020-12-04
69. AKZO NOBEL NV SPONS ADR		2020-05-22	2020-12-04
55. ALFA LAVAL AB UNSPONS ADR		2018-05-24	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,725		1,121	3,604
168,150		167,209	941
100,000		91,764	8,236
75,000		73,958	1,042
958		1,180	-222
6,498		3,306	3,192
108		246	-138
7,407		4,523	2,884
2,505		1,826	679
1,429		1,416	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,604
			941
			8,236
			1,042
			-222
			3,192
			-138
			2,884
			679
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. AMERICAN AIRLINES GROUP INC		2012-12-26	2020-12-04
53. AMKOR TECHNOLOGY INC		2013-04-23	2020-12-04
65. APACHE CORP		2018-10-23	2020-12-04
40. ASHTEAD GROUP PLC UNSPONS ADR			2020-12-04
2. ASHTEAD GROUP PLC UNSPONS ADR		2020-05-22	2020-12-04
55. ASSEMBLY BIOSCIENCES INC		2020-03-09	2020-12-04
33. AVANOS MEDICAL INC		2016-11-08	2020-12-04
51. AXCELIS TECHNOLOGIES INC		2019-03-12	2020-12-04
46. BAKER HUGHES CO		2018-07-09	2020-12-04
11. BANK OF NEW YORK MELLON CORP		2011-10-10	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
684		556	128
821		199	622
968		2,600	-1,632
7,039		4,204	2,835
352		228	124
337		977	-640
1,505		1,158	347
1,490		1,033	457
987		1,593	-606
445		207	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128
			622
			-1,632
			2,835
			124
			-640
			347
			457
			-606
			238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. BANK OF NEW YORK MELLON CORP		2019-12-18	2020-12-04
280. BAYER AG SPONS ADR			2020-12-04
416. BAYER AG SPONS ADR		2012-12-26	2020-12-04
76. BIOCRYST PHARMACEUTICALS INC		2020-03-09	2020-12-04
18. BIOMARIN PHARMACEUTICAL INC		2018-07-09	2020-12-04
1. BOSTON BEER INC		2019-07-29	2020-12-04
54. BRIDGESTONE CORPORATION UNSPONS ADR		2018-05-24	2020-12-04
3. BROOKFIELD RENEWABLE CORP CL A		2018-05-24	2020-12-04
54. CAMPBELL SOUP CO		2012-12-26	2020-12-04
28. CAMPBELL SOUP CO		2020-09-21	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		663	-137
4,068		4,429	-361
6,043		9,985	-3,942
450		243	207
1,433		1,788	-355
926		387	539
976		1,099	-123
219		62	157
2,624		1,893	731
1,361		1,286	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-137
			-361
			-3,942
			207
			-355
			539
			-123
			157
			731
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104. CDN IMPERIAL BK OF COMMERCE			2020-12-04
27. CDN IMPERIAL BK OF COMMERCE		2019-12-18	2020-12-04
104. CANADIAN NATIONAL RAILWAY CO		2018-05-24	2020-12-04
18. CANADIAN NATIONAL RAILWAY CO		2020-05-22	2020-12-04
68. CAPITAL SENIOR LIVING CORP		2012-12-26	2020-12-04
210. CARNIVAL PLC SPONS ADR			2020-12-04
57. CARNIVAL PLC SPONS ADR		2015-02-18	2020-12-04
65. CHINOOK THERAPEUTICS INC		2020-05-22	2020-12-04
10. CITRIX SYSTEMS INC		2020-09-21	2020-12-04
21. CITRIX SYSTEMS INC		2016-04-18	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,016		8,063	953
2,341		2,259	82
11,301		8,708	2,593
1,956		1,487	469
82		1,251	-1,169
4,257		2,523	1,734
1,156		2,566	-1,410
964		1,032	-68
1,290		1,339	-49
2,709		1,357	1,352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			953
			82
			2,593
			469
			-1,169
			1,734
			-1,410
			-68
			-49
			1,352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. CLOVIS ONCOLOGY		2012-12-26	2020-12-04
14. COCA COLA CO		2019-03-12	2020-12-04
72. COHU INC			2020-12-04
27. CONAGRA BRANDS INC		2011-01-03	2020-12-04
142. COVANTA HOLDING CORP		2019-06-14	2020-12-04
24. CYTOKINETICS INC		2019-09-18	2020-12-04
49. CYTOMX THERAPEUTICS INC		2020-03-09	2020-12-04
23. DMC GLOBAL INC		2019-07-29	2020-12-04
480. DAIMLER AG UNSPONS ADR		2020-05-22	2020-12-04
212. DAITO TRUST CONSTRUCTION SPONS ADR			2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		562	-369
747		645	102
2,693		1,606	1,087
953		467	486
1,827		2,385	-558
406		311	95
362		309	53
1,019		1,199	-180
8,456		4,100	4,356
4,972		5,066	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-369
			102
			1,087
			486
			-558
			95
			53
			-180
			4,356
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
132. DAITO TRUST CONSTRUCTION SPONS ADR		2018-05-24	2020-12-04
103. DARLING INGREDIENTS INC			2020-12-04
15. DASSAULT SYS S A SPONS ADR			2020-12-04
85. DIEBOLD NIXDORF INC		2019-07-29	2020-12-04
8. DISNEY WALT CO NEW		2019-07-29	2020-12-04
9. DISNEY WALT CO NEW		2019-12-18	2020-12-04
1044. EAST JAPAN RAILWAY CO UNSPONS ADR			2020-12-04
960. EAST JAPAN RAILWAY CO UNSPONS ADR			2020-12-04
33. EDGEWELL PERSONAL CARE CO		2020-03-09	2020-12-04
18. EPIZYME INC		2019-07-29	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,096		5,465	-2,369
5,125		1,968	3,157
2,795		2,547	248
926		1,214	-288
1,233		1,172	61
1,387		1,316	71
11,648		15,946	-4,298
10,711		12,586	-1,875
1,165		1,131	34
236		235	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,369
			3,157
			248
			-288
			61
			71
			-4,298
			-1,875
			34
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. ESPERION THERAPEUTICS INC		2020-03-09	2020-12-04
44. EXELIXIS INC		2020-05-22	2020-12-04
151. FARMER BROS CO			2020-12-04
7. FEDEX CORPORATION		2019-12-18	2020-12-04
19. FEDEX CORPORATION		2016-11-08	2020-12-04
170. FERGUSON PLC SPONS ADR		2018-05-24	2020-12-04
75. FIRST SOLAR INC		2020-05-22	2020-12-04
79. FLEXION THERAPEUTICS INC		2020-03-09	2020-12-04
126. FLOWERS FOODS INC		2018-05-24	2020-12-04
93. FRANKLIN STREET PPTYS CORP REIT		2018-05-24	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		1,019	-319
837		1,090	-253
667		3,079	-2,412
2,075		1,028	1,047
5,631		3,456	2,175
1,948		1,409	539
6,711		3,274	3,437
906		1,029	-123
2,810		2,521	289
463		715	-252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-319
			-253
			-2,412
			1,047
			2,175
			539
			3,437
			-123
			289
			-252

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
162. FREEPORT-MCMORAN INC		2018-03-06	2020-12-04
75. FREEPORT-MCMORAN INC		2020-05-22	2020-12-04
2. FRESHPET INC		2020-06-25	2020-12-04
4. THE GEO GROUP INC REIT		2018-06-07	2020-12-04
92. GTT COMMUNICATIONS INC		2020-03-09	2020-12-04
129. GAP INC			2020-12-04
82. GENERAL MLS INC		2011-01-03	2020-12-04
59. GENERAL MLS INC			2020-12-04
35. GLATFELTER CORP		2018-10-23	2020-12-04
21. GLOBAL BLOOD THERAPEUTICS INC		2019-07-29	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,095		3,046	1,049
1,896		661	1,235
269		175	94
40		92	-52
439		1,123	-684
2,749		2,337	412
4,951		2,912	2,039
3,562		3,548	14
574		639	-65
928		1,195	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,049
			1,235
			94
			-52
			-684
			412
			2,039
			14
			-65
			-267

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145. GUESS INC		2016-07-19	2020-12-04
7. GUESS INC		2020-05-22	2020-12-04
88. HAIN CELESTIAL GROUP INC		2018-10-23	2020-12-04
28. HASBRO INC		2018-07-09	2020-12-04
44. HERON THERAPEUTICS INC		2018-06-07	2020-12-04
59. THE HERSHEY COMPANY		2018-05-24	2020-12-04
72. HESS CORPORATION		2020-05-22	2020-12-04
47. HESS CORPORATION		2012-07-12	2020-12-04
5. IRHYTHM TECHNOLOGIES INC		2020-09-21	2020-12-04
86. INDITEX UNSPONS ADR		2018-05-24	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,799		2,104	695
135		55	80
3,285		2,215	1,070
2,574		2,704	-130
764		1,392	-628
8,889		5,397	3,492
3,837		3,361	476
2,505		1,990	515
903		1,118	-215
1,448		1,436	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			695
			80
			1,070
			-130
			-628
			3,492
			476
			515
			-215
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. INOVIO PHARMACEUTICALS INC		2020-03-09	2020-12-04
2. INOVALON HOLDINGS INC		2020-03-09	2020-12-04
2. INTERCEPT PHARMACEUTICALS INC		2019-07-29	2020-12-04
8. INTRA-CELLULAR THERAPIES INC		2020-05-22	2020-12-04
17. IQVIA HOLDINGS INC		2018-05-24	2020-12-04
18. KELLOGG CO		2020-03-09	2020-12-04
26. KELLOGG CO		2018-05-24	2020-12-04
57. KIMBERLY CLARK CORP			2020-12-04
203. LIMELIGHT NETWORKS INC		2020-05-22	2020-12-04
18. LINE CORP SPONS ADR		2019-12-18	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		58	8
37		36	1
70		128	-58
200		181	19
2,892		1,732	1,160
1,121		1,103	18
1,620		1,648	-28
7,769		5,503	2,266
876		1,067	-191
931		858	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			1
			-58
			19
			1,160
			18
			-28
			2,266
			-191
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. MACROGENICS INC		2020-09-21	2020-12-04
4. MAKITA CORP-SPONS ADR		2020-05-22	2020-12-04
126. MAKITA CORP-SPONS ADR		2018-05-24	2020-12-04
5. MASIMO CORP		2012-12-26	2020-12-04
35. MERIDIAN BIOSCIENCE INC COM		2020-03-09	2020-12-04
2. MONOLITHIC POWER		2020-03-09	2020-12-04
462. NN GROUP NV UNSPONS ADR		2018-05-24	2020-12-04
75. NIKE INC-CLASS B			2020-12-04
24. NIKE INC-CLASS B		2020-03-09	2020-12-04
24. NINTENDO LTD UNSPONS ADR		2020-03-09	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
958		1,119	-161
207		132	75
6,531		5,865	666
1,333		101	1,232
621		262	359
656		300	356
9,745		10,494	-749
10,253		1,695	8,558
3,281		2,004	1,277
1,644		1,010	634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-161
			75
			666
			1,232
			359
			356
			-749
			8,558
			1,277
			634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142. NOW INC/DE		2020-03-09	2020-12-04
18. NUVASIVE INC		2019-12-18	2020-12-04
63. OMEROS CORP		2020-03-09	2020-12-04
35. 1 800 FLOWERS COM INC		2018-05-24	2020-12-04
54. ONTO INNOVATION INC		2018-05-24	2020-12-04
75. ORASURE TECHNOLOGIES INC		2020-05-22	2020-12-04
114. OTSUKA HOLDINGS LTD UNSPONS ADR		2018-05-24	2020-12-04
72. OWENS CORNING			2020-12-04
16. PVH CORP		2015-05-20	2020-12-04
76. PLUG POWER INC		2016-04-18	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
863		1,025	-162
875		1,375	-500
909		1,035	-126
802		455	347
2,482		2,058	424
893		1,116	-223
2,395		2,820	-425
5,348		3,803	1,545
1,437		1,681	-244
1,872		163	1,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-162
			-500
			-126
			347
			424
			-223
			-425
			1,545
			-244
			1,709

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. QUANTUM CORP		2012-12-26	2020-12-04
15. REGENXBIO INC		2018-07-09	2020-12-04
3. REPLIGEN CORPORATION		2019-09-18	2020-12-04
298. ROYAL BANK OF CANADA			2020-12-04
59. ROYAL BANK OF CANADA		2020-03-09	2020-12-04
6. SALESFORCE COM INC			2020-12-04
68. SHARP CORPORATION UNSPONS ADR		2012-11-13	2020-12-04
8. SOLAREEDGE TECHNOLOGIES INC		2020-05-22	2020-12-04
4. SOLAREEDGE TECHNOLOGIES INC		2018-06-07	2020-12-04
112. SONIC HEALTHCARE LTD SPONS ADR		2018-05-24	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		406	-185
575		1,228	-653
564		244	320
24,542		19,989	4,553
4,859		3,907	952
1,367		1,386	-19
227		350	-123
2,200		1,066	1,134
1,100		214	886
2,699		2,046	653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-185
			-653
			320
			4,553
			952
			-19
			-123
			1,134
			886
			653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. SONOCO PRODUCTS CO		2016-11-08	2020-12-04
177. SUMITOMO CHEM CO LTD UNSPONS ADR		2018-05-24	2020-12-04
294. SUNPOWER CORPORATION		2017-01-10	2020-12-04
69. SUNPOWER CORPORATION		2020-05-22	2020-12-04
17. SYNAPTICS INC		2020-03-09	2020-12-04
20. TARGET CORP		2011-08-09	2020-12-04
3. TELADOC HEALTH INC		2018-10-23	2020-12-04
13. TERADYNE INC		2019-03-12	2020-12-04
64. TERNA RETE ELETTRICA UNSPONS ADR		2018-05-24	2020-12-04
209. TESCO PLC SPONS ADR**SEE 881575401		2018-07-09	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,359		4,572	787
3,604		5,206	-1,602
6,100		1,450	4,650
1,432		323	1,109
1,386		1,116	270
3,469		953	2,516
607		200	407
1,510		516	994
1,417		1,070	347
1,934		2,166	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			787
			-1,602
			4,650
			1,109
			270
			2,516
			407
			994
			347
			-232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. TORONTO DOMINION BANK		2019-12-18	2020-12-04
4. TREX COMPANY INC		2012-12-26	2020-12-04
12. USANA HEALTH SCIENCES INC		2019-07-29	2020-12-04
206. UNITED UTILITIES GROUP SPONS ADR			2020-12-04
72. VALEO SA-SPONS ADR		2019-07-29	2020-12-04
36. VESTAS WIND SYSTEMS UNSPONS ADR		2019-06-14	2020-12-04
129. VESTAS WIND SYSTEMS UNSPONS ADR		2020-05-22	2020-12-04
84. VOYAGER THERAPEUTICS INC		2020-05-22	2020-12-04
9. WALMART INC		2020-09-21	2020-12-04
35. WALMART INC		2018-05-24	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,438		1,468	-30
302		18	284
934		789	145
5,110		4,447	663
1,415		1,175	240
2,377		1,025	1,352
8,519		3,950	4,569
688		1,104	-416
1,332		1,222	110
5,180		2,897	2,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			284
			145
			663
			240
			1,352
			4,569
			-416
			110
			2,283

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. WEYERHAEUSER CO REIT		2020-05-22	2020-12-04
30. WORLD FUEL SVCS CORP		2019-07-29	2020-12-04
49. WYNDHAM DESTINATIONS INC		2018-05-24	2020-12-04
24. XILINX INC		2018-05-24	2020-12-04
12. XILINX INC		2020-05-22	2020-12-04
153. XEROX HOLDINGS CORP			2020-12-04
129. XEROX HOLDINGS CORP			2020-12-04
236. YARA INTERNATIONAL SPONS ADR		2016-03-04	2020-12-04
190. ZIOPHARM ONCOLOGY INC		2019-07-29	2020-12-04
24. ZOGENIX INC		2019-07-29	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,498		964	534
895		1,142	-247
2,242		2,306	-64
3,546		1,649	1,897
1,773		1,035	738
3,575		4,130	-555
3,014		2,270	744
4,802		4,714	88
532		1,136	-604
531		1,164	-633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			534
			-247
			-64
			1,897
			738
			-555
			744
			88
			-604
			-633

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. AMDOCS LTD		2020-03-09	2020-12-04
5. AON PLC		2020-03-09	2020-12-04
29. JOHNSON CONTROLS INTERNATIONAL PLC		2019-07-29	2020-12-04
2. JOHNSON CONTROLS INTERNATIONAL PLC		2019-12-18	2020-12-04
47. LINDE PLC			2020-12-04
175. MALLINCKRODT PLC		2019-07-29	2020-12-04
4. RENAISSANCERE HOLDINGS LTD		2018-05-24	2020-12-04
12. RENAISSANCERE HOLDINGS LTD		2020-06-25	2020-12-04
44. THERAVANCE BIOPHARMA, INC		2020-03-09	2020-12-04
8. PERRIGO CO PLC		2018-05-24	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
927		870	57
1,053		886	167
1,332		1,187	145
92		81	11
11,647		9,153	2,494
24		1,169	-1,145
659		494	165
1,978		2,094	-116
751		1,100	-349
394		600	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			167
			145
			11
			2,494
			-1,145
			165
			-116
			-349
			-206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. TOWER SEMICONDUCTOR LTD		2019-07-29	2020-12-04
8. FERRARI NV		2020-09-21	2020-12-04
8. FERRARI NV			2020-12-04
19. ROYAL CARIBBEAN CRUISES LTD		2018-10-23	2020-12-04
36.125 MAXEON SOLAR TECHNOLOGIES LTD		2017-01-10	2020-12-04
32.875 MAXEON SOLAR TECHNOLOGIES LTD		2020-05-22	2020-12-04
56. WAVE LIFE SCIENCES LTD		2019-07-29	2020-12-04
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,633		1,232	401
1,691		1,460	231
1,691		1,091	600
1,569		2,184	-615
1,035		658	377
942		568	374
502		1,093	-591
			47,515
			47,515
			47,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			401
			231
			600
			-615
			377
			374
			-591

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

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

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

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			47,515
			47,515
			47,515
			47,515

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF BROWARD COUNTY 4101 RAVENSWOOD RD FORT LAUDERDALE, FL 33312	NONE	PC	GENERAL OPERATING	10,000
HUMANE SOCIETY OF SONOMA COUNTY 555 WESTSIDE ROAD HEALDSBURG, CA 95448	NONE	PC	GENERAL OPERATING	12,881
ABANDONNED PET RESCUE INC 1137 NE 9TH AVE FT LAUDERDALE, FL 33304	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				282,922

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	NONE	PC	GENERAL OPERATING	20,000
AMERICAN RED CROSSPO BOX 37839 BOONE, IA 50037	NONE	PC	GENERAL OPERATING	10,000
SAN FRANCISCO SPCA 201 ALABAMA STREET SAN FRANCISCO, CA 94115	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				282,922

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SF-MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	NONE	PC	GENERAL OPERATING	40,041
THE EVERGLADES FOUNDATION INC 18001 OLD CUTLER ROAD STE 625 PALMETTO BAY, FL 33157	NONE	PC	GENERAL OPERATING	25,000
BIG CAT RESCUE CORP 12802 EASY STREET TAMPA, FL 33625	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				282,922

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUB OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING	10,000
FLORIDA HUMANE SOCIETY 3870 NORTH POWERLINE RD POMPANO BEACH, FL 33073	NONE	PC	GENERAL OPERATING	30,000
BUTTE HUMANE SOCIETY2580 FAIR ST CHICO CALIFORN, IA 95928	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				282,922

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKET DOG RESCUE INC PO BOX 460826 SAN FRANCISCO, CA 94146	NONE	PC	GENERAL OPERATING	25,000
Total  3a				282,922

TY 2020 Investments Corporate Stock Schedule

Name: SHEPARD MILNER WARDLAW FDN
EIN: 47-6991937

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
418056107 HASBRO INC	7,122	7,670
67011P100 NOW INC/DE	1,129	596
74915M100 QURATE RETAIL INC	1,482	1,273
204319107 CIE FINANCIERE RICH	5	9
75972A301 RENEWABLE ENERGY GRO	771	5,453
861025104 STOCK YARDS BANCORP	1,012	1,376
36752103 ANTHEM INC	3,140	3,853
31572Q808 FIBROGEN INC	1,052	1,076
02079K305 ALPHABET INC CL A	1,069	7,011
67000B104 NOVANTA INC	2,169	4,138
780087102 ROYAL BANK OF CANADA	9,553	13,048
80105N105 SANOFI SPONSORED	14,251	17,007
806882106 SCHNITZER STEEL INDS	10,549	17,136
835495102 SONOCO PRODUCTS CO	6,995	8,769
844741108 SOUTHWEST AIRLINES C	359	2,097
819882309 SHARP CORPORATION UN	15	11
458140100 INTEL CORP	8,166	13,701
48020Q107 JONES LANG LASALLE I	3,500	5,935
23355L106 DXC TECHNOLOGY CO	9,073	4,970
46266C105 IQVIA HOLDINGS INC	2,548	4,479
192005106 CODEXIS INC	1,013	1,441
G5494J103 LINDE PLC	14,568	23,452
20030N101 COMCAST CORP-CL A	14,436	23,528
580135101 MCDONALDS CORP	1,379	3,862
592688105 METTLER-TOLEDO INTER	1,293	3,419
670346105 NUCOR CORP	6,609	5,266
G7945M107 SEAGATE TECHNOLOGY P	10,645	11,562
H84989104 TE CONNECTIVITY LIMI	12,001	14,286
00164V103 AMC NETWORKS-A	1,142	644
632525408 NATIONAL AUSTRALIA B	17,270	15,121

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
686688102 ORMAT TECHNOLOGIES I	7,768	12,639
714046109 PERKINELMER INC	1,270	4,592
961214301 WESTPAC BKG CORP SPO	16,167	11,026
988498101 YUM! BRANDS INC	2,042	2,497
98310W108 WYNDHAM DESTINATIONS	2,847	4,172
296036304 ERSTE GROUP BANK AG	2,991	2,062
925458101 VESTAS WIND SYSTEMS	10,431	34,030
6754204 ADECCO GROUP AG UNSPON	8,187	9,848
889115101 TOKYO GAS CO LTD UNS	4,435	4,336
88606108 BHP GROUP LTD SPONSOR	3,625	5,162
169905106 CHOICE HOTELS INTL I	1,677	2,241
177376100 CITRIX SYSTEMS INC	10,689	15,352
191085208 COCA COLA AMATIL LTD	4,747	6,390
237266101 DARLING INGREDIENTS	6,885	21,342
25243Q205 DIAGEO PLC SPONSORED	16,367	16,993
531229854 LIBERTY FORMULA ONE	360	469
444859102 HUMANA INC	1,577	9,436
456837103 ING GROEP NV SPONSOR	2,128	1,765
532457108 LILLY ELI & CO	4,219	8,611
552953101 MGM RESORTS INTERNAT	5,284	6,365
571903202 MARRIOTT INTERNATIONAL	734	2,638
628778102 NBT BANCORP INC	4,547	3,980
64115T104 NETSCOUT SYSTEMS INC	2,170	2,440
654106103 NIKE INC-CLASS B	1,939	13,015
654624105 NIPPON TELEGRAPH & T	4,266	4,677
654744408 NISSAN MOTOR LTD SPO	10,095	6,819
656531605 NORSK HYDRO ASA SPON	4,659	5,345
665859104 NORTHERN TR CORP	2,179	4,564
74435K204 PRUDENTIAL PLC SPONS	4,403	4,025
86210M106 STORA ENSO CORP SPON	3,886	7,733

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
881575302 TESCO PLC SPONSORED	10	10
911312106 UNITED PARCEL SERVIC	1,734	4,547
00687A107 ADIDAS AG SPONSORED	4,327	6,954
690742101 OWENS CORNING	9,414	17,122
233806306 DAI NIPPON PRINT SPO	5,853	5,334
431475102 HILL-ROM HOLDING	2,367	2,547
148906308 CATHAY PAC AIRWAYS S	1,546	937
829160100 SIMS LTD SPONSORED	4,986	6,303
04623U102 ASTELLAS PHARMA INC	4,157	5,805
69336V101 PGT INNOVATIONS INC	2,583	3,132
957100 ABM INDUSTRIES INC	2,047	3,860
23135106 AMAZON.COM INC	21,474	39,083
55622104 BP PLC	22,620	11,984
530307107 LIBERTY BROADBAND -	149	315
08180D106 BENEFITFOCUS INC	6,864	5,922
929089100 VOYA FINANCIAL INC	1,929	2,117
72919P202 PLUG POWER INC	575	9,088
92242T101 VECTRUS INC	2,577	3,630
00790R104 ADVANCED DRAINAGE SY	3,485	10,531
H42097107 UBS GROUP AG	9,245	7,856
372303206 GENMAB A/S SPONSORED	2,639	5,286
86771W105 SUNRUN INC	1,534	8,326
G51502105 JOHNSON CONTROLS INT	15,188	22,084
636274409 NATIONAL GRID PLC SP	4,918	4,250
G9001E128 LIBERTY LATIN AMERIC	347	233
05350V106 AVANOS MEDICAL INC	3,190	4,542
125523100 CIGNA CORP	6,076	7,078
87184P109 SYSMEX CORP UNSPONSO	2,309	7,820
45055100 ASHTEAD GROUP PLC UNS	1,883	3,601
148806102 CATALENT INC	3,773	6,765

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
225447101 CREE INC	4,061	8,790
251566105 DEUTSCHE TELEKOM AG	4,440	5,846
31428X106 FEDEX CORPORATION	1,699	3,635
353514102 FRANKLIN ELECTRIC CO	3,249	4,845
37247D106 GENWORTH FINANCIAL	2,098	1,085
85208M102 SPROUTS FARMERS MARK	1,798	1,307
682151303 OMRON CORP SPONSORED	5,720	10,201
12637N204 CSL LTD SPONSORED	11,120	16,523
40413106 ARISTA NETWORKS INC	3,219	4,068
78667J108 SAGE THERAPEUTICS IN	1,196	1,730
42824C109 HEWLETT PACKARD ENTE	2,724	2,097
78409V104 S&P GLOBAL INC	4,010	8,218
72743305 BAYERISCHE MOTOREN WE	6,302	6,105
500467501 KONINKLIJKE AHOLD DE	10,361	18,657
202597605 COMMERZBANK AG SPONS	3,688	1,561
302941109 FTI CONSULTING INC	1,676	3,016
311642102 FARO TECHNOLOGIES IN	693	1,413
433578507 HITACHI LTD SPONSORE	12,948	15,086
172967424 CITIGROUP INC	4,114	6,413
61945C103 MOSAIC CO NEW	5,412	5,729
98419M100 XYLEM INC	9,041	13,029
458665304 INTERFACE INC	7,397	6,101
30303M102 FACEBOOK INC-A	14,508	20,214
00287Y109 ABBVIE INC	4,979	10,072
91324P102 UNITEDHEALTH GROUP I	20,334	26,652
67020Y100 NUANCE COMMUNICATION	2,920	10,626
462222100 IONIS PHARMACEUTICAL	4,891	5,880
09061G101 BIOMARIN PHARMACEUTI	4,216	4,297
00081T108 ACCO BRANDS CORP	2,811	2,256
928563402 VMWARE INC	4,050	4,348

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29270J100 ENERGY RECOVERY INC	8,554	13,585
25470F302 DISCOVERY INC SER C	1,728	2,462
41043C304 HANG SENG BK LTD SPO	3,157	4,135
1744101 AMN HEALTHCARE SVCS IN	1,074	1,024
7903107 ADVANCED MICRO DEVICES	146	5,503
00971T101 AKAMAI TECHNOLOGIES	1,985	1,995
37833100 APPLE INC	18,570	74,970
71813109 BAXTER INTL INC	2,102	6,178
09062X103 BIOGEN INC	18,136	13,957
136375102 CANADIAN NATIONAL RA	909	1,208
136385101 CANADIAN NATURAL RES	6,894	5,964
192446102 COGNIZANT TECHNOLOGY	3,273	4,917
363576109 ARTHUR J GALLAGHER &	1,840	3,340
364760108 GAP INC	3,779	7,349
38141G104 GOLDMAN SACHS GROUP	3,548	3,956
86562X106 SUMITOMO MITSUI TRUS	9,242	8,212
144430204 CARREFOUR SA SPONSOR	2,339	2,384
1317205 AIA GROUP LTD	9,893	10,809
12504L109 CBRE GROUP INC	2,959	2,822
756568101 RED ELECTRICA CORP U	10,125	10,391
423012301 HEINEKEN NV SPONS AD	9,736	10,163
45069P107 ITV PLC UNSPONSORED	3,005	1,822
98401F105 XENCOR INC	1,288	1,396
204280309 COMPAGNIE DE ST GOBA	7,432	6,398
375558103 GILEAD SCIENCES INC	2,543	5,476
404280406 HSBC HOLDINGS PLC SP	14,549	8,188
871013108 SWISSCOM SPONSORED	22,794	25,263
91347P105 UNIVERSAL DISPLAY CO	228	2,068
918204108 V.F. CORP	1,002	1,110
919134304 VALEO SA-SPONSORED	2,708	5,527

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
929236107 WD 40 CO	1,775	2,922
686330101 ORIX CORP SPONSORED	1,713	1,701
133034108 CAMDEN NATIONAL CORP	1,075	1,252
42809H107 HESS CORPORATION	4,409	5,543
55616P104 MACY'S INC	2,775	3,038
49255805 ATLAS CORPCO AB SPONS	1,476	3,736
654090109 NIDEC CORPORATION SP	4,013	6,974
574795100 MASIMO CORP	506	6,710
110828100 BRITISH LAND SPONSOR	3,338	3,004
811054402 EW SCRIPPS COMPANY C	2,340	2,798
03152W109 AMICUS THERAPEUTICS	1,546	2,194
824551105 SHIN ETSU CHEMICAL C	4,935	8,444
43858F109 HONG KONG EXCHANGES	6,195	12,864
108035106 BRIDGE BANCORP		
25157Y202 DEUTSCHE POST AG SPO	6,389	7,277
45387107 ASSA ABLOY UNSPONSORE	2,462	2,780
P16994132 BANCO LATINOAMERICAN	3,903	2,216
336433107 FIRST SOLAR INC	4,426	10,486
606783207 MITSUBISHI ESTATE	15,945	15,497
237545108 DASSAULT SYS S A SPO	14,258	20,163
254423106 DINE BRANDS GLOBAL I	1,688	1,740
889094108 TOKIO MARINE HOLDING	15,464	20,621
626188106 MUENCHENER UNSPONSOR	3,212	5,051
2824100 ABBOTT LABS	3,029	14,453
00738A106 ADTRAN INC	2,668	3,028
115637209 BROWN FORMAN CORP CL	4,457	5,401
13645T100 CANADIAN PACIFIC RAI	1,791	3,120
80687P106 SCHNEIDER ELECTRIC U	2,078	2,171
585464100 MELCO RESORTS & ENTE	1,793	1,020
448579102 HYATT HOTELS CORP CL	2,248	3,787

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9158106 AIR PRODUCTS & CHEMICA	3,444	6,831
46353108 ASTRAZENECA PLC SPONS	6,261	11,698
56525108 BADGER METER INC	5,771	12,980
60505104 BANK OF AMERICA CORP	17,673	18,034
86516101 BEST BUY COMPANY INC	659	5,089
166764100 CHEVRON CORP	8,731	4,138
192576106 COHU INC	784	1,909
225401108 CREDIT SUISSE GROUP-	14,254	13,389
29250N105 ENBRIDGE INC	18,460	20,634
293712105 ENTERPRISE FINANCIAL	1,206	1,573
375204 ABB LTD SPONSORED	7,907	10,681
00846U101 AGILENT TECHNOLOGIES	986	4,858
52769106 AUTODESK INC	13,185	29,313
35671D857 FREEPORT-MCMORAN INC	1,243	3,669
535919500 LIONS GATE ENTERTAIN	652	291
88160R101 TESLA INC	1,044	21,876
989825104 ZURICH INSURANCE GRO	14,244	19,421
455793109 INDITEX UNSPONSORED	15,224	16,136
G5480U120 LIBERTY GLOBAL PLC C	1,826	2,980
03209R103 AMPHASTAR PHARMACEUT	2,640	3,197
69354M108 PRA HEALTH SCIENCES	3,497	5,143
G5960L103 MEDTRONIC PLC	6,325	7,848
15393101 ALFA LAVAL AB UNSPONS	4,513	5,180
02079K107 ALPHABET INC CL C	8,244	31,534
560877300 MAKITA CORP-SPONSORE	1,920	2,919
60871R209 MOLSON COORS BEVERAG	6,417	5,604
670100205 NOVO NORDISK AS SPON	10,699	11,036
857477103 STATE STREET CORP	5,277	7,569
92334N103 VEOLIA ENVIRONNEMENT	8,738	9,275
651191108 NEWCREST MINING LTD	3,768	4,756

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	13,845	19,724
761624105 REX AMERICAN RESOURC	5,712	6,245
806037107 SCANSOURCE INC	3,310	3,139
806857108 SCHLUMBERGER LTD	2,262	2,118
942749102 WATTS WATER TECHNOLO	1,883	3,529
983919101 XILINX INC	1,374	2,835
44925C103 ICF INTERNATIONAL IN	3,627	4,014
92826C839 VISA INC CL A	15,609	22,529
818800104 SGS SA UNSPONSORED	5,143	6,001
833792104 SODEXO SA SPONSORED	5,978	4,667
800212201 SANDVIK AB SPONSORED	947	1,279
09627Y109 BLUEPRINT MEDICINES	1,165	2,019
985087105 YASKAWA ELECTRIC COR	4,363	5,713
N3167Y103 FERRARI NV	3,262	5,738
629334103 NN GROUP NV UNSPONSO	11,818	11,599
49271V100 KEURIG DR PEPPER INC	5,172	2,464
25659T107 DOLBY LABORATORIES I	5,859	8,839
90184L102 TWITTER INC	14,211	18,140
G7S00T104 PENTAIR PLC	1,801	2,177
637071101 NATIONAL OILWELL VAR	3,502	1,140
531229607 LIBERTY SIRIUSXM GRO	2,062	1,958
531229870 LIBERTY FORMULA ONE	220	266
81762P102 SERVICENOW INC	2,404	6,055
48241F104 KBC GROUP NV UNSPONS	2,508	3,349
88088L103 TERNA RETE ELETTRICA	17,468	24,190
29251M106 ENANTA PHARMACEUTICA	2,818	1,768
759530108 RELX PLC SPONSORED	7,696	8,828
40434L105 HP INC	3,526	3,639
453038408 IMPERIAL OIL LTD	5,356	4,967
46625H100 JP MORGAN CHASE & CO	3,518	10,166

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
617446448 MORGAN STANLEY	718	2,604
68389X105 ORACLE CORPORATION	10,831	14,232
816850101 SEMTECH CORP	2,536	3,749
824348106 SHERWIN WILLIAMS CO	1,938	3,675
891160509 TORONTO DOMINION BAN	14,267	20,311
59410T106 MICHELIN (CGDE) UNSP	12,096	13,246
775376106 ROHM COMPANY LIMITED	1,685	4,955
45662N103 INFINEON TECHNOLOGIE	4,444	6,978
500472303 KONINKLIJKE PHILIPS	4,640	8,180
594918104 MICROSOFT CORP	13,773	84,964
636518102 NATIONAL INSTRS CORP	3,869	4,262
67066G104 NVIDIA CORP	8,032	16,710
767204100 RIO TINTO PLC SPONSO	2,383	3,611
835699307 SONY CORP SPONSORED	4,722	18,704
855244109 STARBUCKS CORP	11,636	15,512
861012102 STMICROELECTRONICS N	3,702	5,828
800677106 SANGAMO THERAPEUTICS	628	1,670
438128308 HONDA MOTOR LTD SPON	3,458	3,390
439038100 HOOKER FURNITURE	2,704	2,903
531229409 LIBERTY SIRIUSXM GRO	1,005	950
11135F101 BROADCOM INC	10,672	19,265
64110L106 NETFLIX INC	3,515	5,407
747525103 QUALCOMM INC	2,829	5,027
79466L302 SALESFORCE COM INC	6,715	10,904
881624209 TEVA PHARMACEUTICAL	3,116	1,100
92343V104 VERIZON COMMUNICATIO	9,963	12,044
00206R102 AT&T INC	13,866	11,475
87162W100 SYNnex CORP	826	1,384
501173207 KUBOTA SPONSORED	11,254	13,351
64058100 BANK OF NEW YORK MELL	19	42

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30420103 AMERICAN WATER WORKS	10,115	15,961
136069101 CDN IMPERIAL BK OF C	8,466	10,855
69832A205 PANASONIC CORPORATIO	4,733	6,159
273202101 EAST JAPAN RAILWAY C	23,272	25,620
G1151C101 ACCENTURE PLC CL A	11,675	24,815
15135U109 CENOVUS ENERGY INC	3,098	1,878
05382A104 AVIVA PLC SPONSORED	10,925	7,047
8474108 AGNICO EAGLE MINES LTD	4,146	6,064
110122108 BRISTOL MYERS SQUIBB	3,756	7,258
466249208 J SAINSBURY PLC SPON	6,240	5,393
546347105 LOUISIANA PAC CORP	2,065	3,643
600544100 MILLER HERMAN INC	2,773	3,448
651639106 NEWMONT CORP	6,067	10,720
761152107 RESMED INC	5,050	10,415
771195104 ROCHE HOLDING LTD SP	14,699	23,148
83364L109 SOCIETE GENERALE SPO	9,118	5,928
872540109 TJX COS INC	712	4,439
88162G103 TETRA TECH INC	1,303	2,779
892331307 TOYOTA MOTOR CORP SP	7,660	11,129
904677200 UNIFI INC	2,941	1,703
23381D102 DAIICHI SANKYO CO SP	1,486	9,976
867652406 SUNPOWER CORPORATION	946	5,179
29248L104 ENAGAS UNSPONSORED	3,964	3,102
00434H108 ACCELERON PHARMA INC	1,118	1,663
49338L103 KEYSIGHT TECHNOLOGIE	507	3,566
29786A106 ETSY INC	678	4,092
01748H107 ALLEGIANCE BANCSHARE	1,177	1,741
G47567105 IHS MARKIT LTD	4,414	7,815
83272W106 SMURFIT KAPPA GROUP	1,811	2,147
43300A203 HILTON WORLDWIDE HOL	8,568	8,901

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83417M104 SOLAREEDGE TECHNOLOGI	1,121	6,702
83546A203 SONIC HEALTHCARE LTD	4,757	6,902
36315X101 GALAPAGOS NV SPONSOR	903	891
56418H100 MANPOWERGROUP INC	1,910	4,058
00724F101 ADOBE INC	13,168	21,505
75887109 BECTON DICKINSON & CO	2,268	4,004
38222105 APPLIED MATERIALS INC	3,292	5,523
126650100 CVS HEALTH CORP	8,230	9,084
254687106 DISNEY WALT CO NEW	5,404	17,393
401617105 GUESS INC	978	2,828
404508202 HACHIJUNI BANK LTD U	3,009	2,027
45253H101 IMMUNOGEN INC	2,024	1,961
92532F100 VERTEX PHARMACEUTICA	9,781	13,471
958102105 WESTERN DIGITAL CORP	8,671	7,035
25470F104 DISCOVERY INC SER A	4,401	5,717
530307305 LIBERTY BROADBAND -	1,138	2,395
553491101 MS&AD INS GROUP HOLD	3,778	5,573
693656100 PVH CORP	5,549	5,633
740367404 PREFERRED BANK	2,159	1,666
2896207 ABERCROMBIE & FITCH CO	1,207	1,323
4225108 ACADIA PHARMACEUTICALS	571	1,283
6739106 ADDUS HOMECARE CORP	1,399	1,756
18820100 ALLIANZ SE UNSPONSORE	7,219	11,832
21244207 ALSTOM SA UNSPONSORED	13,346	12,859
40047607 ARENA PHARMACEUTICALS	1,073	1,921
42735100 ARROW ELECTRONICS, IN	2,018	2,335
43400100 ASHAI KASEI CORP UNSP	5,143	5,303
46513107 ATARA BIOTHERAPEUTICS	1,049	1,806
52528304 AUSTRALIA & NEW ZEALA	2,018	2,030
54540208 AXCELIS TECHNOLOGIES	1,418	2,038

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
63671101 BANK MONTREAL QUEBEC	7,222	7,147
64149107 BANK OF NOVA SCOTIA H	1,527	1,567
99406100 BOOT BARN HOLDINGS IN	1,197	1,908
104674106 BRADY CORP CL A	1,175	1,215
140755109 CARA THERAPEUTICS IN	1,031	1,135
153766100 CENTRAL JAPAN RAI UN	1,379	1,414
156727109 CERENCE INC	1,977	4,723
185063104 CLEARSIDE BIOMEDICAL	1,118	1,581
197236102 COLUMBIA BKG SYS INC	1,442	1,508
202712600 COMMONWEALTH BK SPON	6,708	7,294
218352102 CORCEPT THERAPEUTICS	1,358	2,145
233825207 DAIMLER AG UNSPONSOR	1,811	3,714
251561304 LUFTHANSA SPONSORED	1,433	1,523
268158201 DYNAVAX TECHNOLOGIES	1,224	1,041
297284200 ESSILORLUXOTTICA SA	3,857	3,888
345370860 FORD MOTOR CO DEL	4,626	4,333
346375108 FORMFACTOR INC	1,175	3,097
359590304 FUJITSU LTD UNSPONSO	9,194	9,848
391416104 GREAT WESTERN BANCOR	1,472	1,651
393222104 GREEN PLAINS INC	2,304	1,989
415864107 HARSCO CORPORATION	2,357	3,111
428291108 HEXCEL CORP	1,612	1,406
457669307 INSMED INC	1,075	1,665
457730109 INSPIRE MEDICAL SYST	1,997	1,881
461203101 INVACARE CORP	1,015	1,378
465741106 ITRON INC	4,012	4,603
488152208 KELLY SERVICES INC	1,201	1,481
497350306 KIRIN HOLDINGS COMPA	5,352	5,403
501556203 KYOCERA CORP SPONSOR	3,687	3,761
511656100 LAKELAND FINL CORP	1,439	1,447

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
536797103 LITHIA MOTORS INC-CL	1,463	1,463
538146101 LIVEPERSON INC	1,321	1,680
589889104 MERIT MED SYSTEM INC	1,084	1,665
629209305 NMI HOLDINGS INC	1,189	1,586
632307104 NATERA INC	1,035	2,986
639057108 NATWEST GROUP PLC SP	1,951	1,916
654902204 NOKIA CORP SPONSORED	2,277	1,932
668771108 NORTONLIFELOCK INC	1,934	2,057
670002401 NOVAVAX INC	1,609	2,565
681919106 OMNICOM GROUP	2,793	2,682
693475105 PNC FINL SVCS GROUP	1,427	1,490
698341203 PANDORA A/S SPONSORE	1,233	1,884
700658107 PARK NATL CORP	1,464	1,470
701877102 PARSLEY ENERGY INC	1,532	1,548
705015105 PEARSON PLC SPONSORE	1,836	1,845
707569109 PENN NATL GAMING INC	1,267	1,555
714264207 PERNOD RICARD SA UNS	10,978	10,930
717081103 PFIZER INC	3,052	2,798
724479100 PITNEY BOWES INC	1,231	1,842
743312100 PROGRESS SOFTWARE CO	4,409	5,061
759673403 RENAULT SA UNSPONSOR	1,151	2,052
760125104 RENTOKIL INITIAL PLC	1,058	1,210
778296103 ROSS STORES INC	1,048	1,351
826919102 SILICON LABORATORIES	2,045	2,292
829214105 SIMULATIONS PLUS INC	1,482	1,870
840441109 SOUTH STATE CORPORAT	1,795	1,808
852312305 STAAR SURGICAL CO	1,429	1,505
852857200 STAMPS COM INC	1,347	1,177
867224107 SUNCOR ENERGY INC	2,355	2,215
870794302 SWIRE PAC LTD SPONSO	2,140	2,031

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
871237103 SYKES ENTERPRISES IN	1,413	1,431
874060205 TAKEDA PHARMACEUTICA	2,525	2,457
878742204 TECK RESOURCES LIMIT	1,515	1,488
879369106 TELEFLEX INC	1,011	1,235
880770102 TERADYNE INC	1,310	3,956
883556102 THERMO FISHER SCIENT	1,886	1,863
886547108 TIFFANY & CO	2,101	2,103
889110102 TOKYO ELECTRON LTD U	6,013	6,364
910047109 UNITED AIRLINES HOLD	1,155	1,471
911163103 UNITED NAT FOODS INC	1,225	1,150
922475108 VEEVA SYSTEMS INC	2,115	2,723
2.2282E+106 COVANTA HOLDING CO	10,254	10,478
5.5027E+106 LUMINEX CORP DEL	1,758	1,387
6.5406E+106 NICOLET BANKSHARES	1,869	1,791
9.1311E+106 UNITED UTILITIES G	10,644	13,745
2.553E+109 AMERICAN EAGLE OUTF	3,331	2,930
2.3328E+110 DNB ASA SPONSORED	1,433	1,530
8.7612E+110 TARGET CORP	1,477	5,472
2.361E+111 AMERESCO INC CL A	1,104	2,769
2.8176E+112 EDWARDS LIFESCIENC	1,987	3,832
3.4959E+113 FORTINET INC	1,146	1,188
8.9151E+113 TOTAL SE SPONSORED	4,028	3,688
6.738E+207 BARCLAYS PLC SPONSO	5,241	3,739
00508Y102 ACUITY BRANDS INC	4,171	4,359
007CVR012 ADURO BIOTECH INC		
02263T104 AMADEUS IT GROUP SA	3,627	3,456
03524A108 ANHEUSER BUSCH INBEV	5,439	5,313
03782L101 APPIAN CORP CL A	1,686	1,783
03937C105 ARCBEST CORP	1,223	1,792
04280A100 ARROWHEAD PHARMACEUT	2,493	2,916

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04911A107 ATLANTIC UNION BANKS	2,679	3,426
07556Q881 BEAZER HOMES USA INC	2,602	3,924
09062W204 BIOLIFE SOLUTIONS IN	1,495	1,556
10921T101 BRIGHTCOVE INC	1,451	1,527
12572Q105 CME GROUP INC	1,412	1,274
12739A100 CADENCE BANCORP	1,459	1,626
12769G100 CAESARS ENTERTAINMEN	1,238	1,708
13961R100 CAPGEMINI SE UNSPONS	3,715	4,008
14161W105 CARDLYTICS INC	1,468	1,713
14167L103 CAREDYX INC	1,497	1,666
16383L106 CHEMOCENTRYX INC	1,055	1,486
18539C204 CLEARWAY ENERGY INC	2,654	3,129
19624Y200 COLOPLAST A/S SPONSO	1,078	1,226
20449X401 COMPASS GROUP PLC SP	4,933	4,645
20602D101 CONCENTRIX CORP	1,008	1,678
24703L202 DELL TECHNOLOGIES IN	3,987	6,010
24823R105 DENALI THERAPEUTICS	1,718	2,010
25179M103 DEVON ENERGY CORPORA	3,319	3,194
25400W102 DIGITAL TURBINE INC	1,425	1,923
25787G100 DONNELLEY FINANCIAL	1,159	1,442
28106W103 EDITAS MEDICINE INC	1,106	2,594
29089Q105 EMERGENT BIOSOLUTION	1,282	1,165
29355A107 ENPHASE ENERGY INC	2,910	3,860
29446M102 EQUINOR ASA SPONSORE	1,479	1,445
30050B101 EVOLENT HEALTH INC C	1,212	1,683
31189P102 FATE THERAPEUTICS IN	1,739	2,546
31502A303 FERGUSON PLC SPONSOR	5,891	8,610
31816Q101 FIREEYE INC	3,636	6,503
32055Y201 FIRST INTERSTATE BAN	1,441	1,468
36116M106 FUTUREFUEL CORP	2,445	2,604

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36251C103 GMS INC	1,573	2,560
37045V100 GENERAL MOTORS CO	6,085	5,705
40131M109 GUARDANT HEALTH INC	4,194	7,217
42722X106 HERITAGE FINL CORP W	1,718	1,661
45667G103 INFINERA CORP	1,006	2,232
45780R101 INSTALLED BUILDING P	2,671	4,995
46185L103 INVITAE CORP	1,947	1,589
48203R104 JUNIPER NETWORKS INC	7,323	7,046
48576U106 KARYOPHARM THERAPEUT	1,444	1,115
48666K109 KB HOME COM	2,917	3,184
53814L108 LIVENT CORP	1,535	1,922
54211N101 LONDON STOCK EXCHANG	1,135	1,500
55003T107 LUMBER LIQUIDATORS H	362	1,383
55405W104 MYR GROUP INC	1,592	2,584
57164Y107 MARRIOT VACATIONS WO	1,086	1,647
58933Y105 MERCK & CO INC	12,390	12,434
59001A102 MERITAGE HOMES CORPO	4,816	5,300
60468T105 MIRATI THERAPEUTICS	3,279	3,075
60770K107 MODERNA INC	1,841	1,254
64049M209 NEOGENOMICS INC	1,088	2,100
64111Q104 NETGEAR INC	2,400	3,129
66987V109 NOVARTIS AG SPONSORE	7,406	7,649
68163W109 OLYMPUS CORP SPONSOR	1,487	1,431
68375N103 OPKO HEALTH INC	1,046	1,612
69047Q102 OVINTIV INC	6,850	3,475
69366J200 PTC THERAPEUTICS INC	1,167	1,526
69404D108 PACIFIC BIOSCIENCES	289	1,427
70450Y103 PAYPAL HOLDINGS INC	2,750	3,747
72352L106 PINTEREST INC CL A	1,903	1,845
74463M106 PUBLICIS GROUPE SPON	2,548	2,616

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74838J101 GUIDEL CORP	475	1,078
76680R206 RINGCENTRAL INC	1,042	1,516
78467K107 SSE PLC SPONSORED	2,297	2,499
81181C104 SEAGEN INC	1,087	1,226
81282V100 SEAWORLD ENTERTAINME	1,127	1,990
81783H105 SEVEN & I HOLDINGS U	5,459	5,754
83175M205 SMITH & NEPHEW PLC S	3,453	3,542
83404D109 SOFTBANK GROUP CORP	1,397	1,546
84763A108 SPECTRUM PHARMACEUTI	1,079	1,190
87266J104 TPI COMPOSITES INC	3,104	3,906
87873R101 TECHTRONIC INDS LTD	2,921	5,780
88033G407 TENET HEALTHCARE COR	1,520	1,597
88076W103 TERADATA CORP	3,073	2,135
88322Q108 TG THERAPEUTICS INC	1,130	2,705
90041T108 TURNING POINT THERAP	1,601	1,828
90138F102 TWILIO INC CL A	2,297	5,078
90184D100 TWIST BIOSCIENCE COR	1,969	2,119
90400D108 ULTRAGENYX PHARMACEU	1,058	3,184
90984P303 UNITED COMMUNITY BAN	1,460	1,593
91734M103 US ECOLOGY INC	2,417	2,507
92827P102 VIRTUSA CORP	1,600	1,841
94106L109 WASTE MANAGEMENT INC	1,404	1,415
95082P105 WESCO INTERNATIONAL	38	79
95082P303 WESCO INTERNATIONAL	133	156
98138H101 WORKDAY INC-CLASS A	2,504	2,875
98421M106 XEROX HOLDINGS CORP	17	23
98887L105 ZALANDO SE UNSPONSOR	5,071	5,854
98980L101 ZOOM VIDEO COMMUNICA	2,473	2,024
D18190898 DEUTSCHE BANK AG	1,267	1,886
G16962105 BUNGE LIMITED	7,618	8,132

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G25839104 COCA-COLA EUROPEAN P	5,211	5,481
G6095L109 APTIV PLC	2,555	4,430
G72800108 PROTHENA CORP PLC	1,051	1,321
G81276100 SIGNET JEWELERS LTD	977	1,473
M53213100 ICL GROUP LTD	964	1,641
M87915274 TOWER SEMICONDUCTOR	1,374	1,885
N07059210 ASML HOLDING NV SPON	8,121	13,656
Y2573F102 FLEX LTD	1,763	1,870
Y58473102 MAXEON SOLAR TECHNOL	17	28

TY 2020 Investments - Other Schedule

Name: SHEPARD MILNER WARDLAW FDN
EIN: 47-6991937

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74340W103 PROLOGIS INC	AT COST	2,181	2,492
23320G521 DFA SHORT-TERM EXTEN	AT COST	332,844	342,049
253868103 DIGITAL REALTY TRUST	AT COST	4,836	5,999
36162J106 THE GEO GROUP INC RE			
233203397 DFA US CORE EQUITY 2	AT COST	132,745	222,579
03463K406 ANGEL OAK MULTI-STR			
35471R106 FRANKLIN STR PPTYS C			
464288570 ISHARES MSCI KLD 400	AT COST	52,710	143,080
921937504 VANGUARD TOTAL BOND	AT COST	546,074	588,296
49427F108 KILROY RLTY CORP	AT COST	7,992	6,142
962166104 WEYERHAEUSER CO	AT COST	6,200	10,562
413838723 OAKMARK INTERNATIONAL	AT COST	121,941	119,210
09257V201 BLACKSTONE ALT MULTI			
23283R100 CYRUSONE INC REIT			
464288802 ISHARES MSCI USA ESG	AT COST	91,882	274,522
64128K868 NEUBERGER BERMAN HIG	AT COST	171,042	175,659
G6095L109 APTIV PLC			
713448108 PEPSICO INC COM			
743312100 PROGRESS SOFTWARE CO			
012348108 ALBANY INTL CORP CL			
038222105 APPLIED MATLS INC CO			
072730302 BAYER AG SPONS ADR R			
075887109 BECTON DICKINSON & C			
126650100 CVS CAREMARK CORP CO			
200340107 COMERICA INC COM			
254687106 WALT DISNEY CO COM			
31983A103 FIRST COMMUNITY BANC			
401617105 GUESS INC COM			
404508202 HACHIJUNI BANK LTD A			
487836108 KELLOGG CO COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
56418H100 MANPOWER GROUP COM			
608190104 MOHAWK INDS INC COM			
640268108 NEKTAR THERAPEUTICS			
654902204 NOKIA CORP SPONS ADR			
68389X105 ORACLE CORP COM			
816850101 SEMTECH CORP COM			
824348106 SHERWIN WILLIAMS CO			
92532F100 VERTEX PHARMACEUTICA			
958102105 WESTERN DIGITAL CORP			
25470F104 DISCOVERY COMMUNICAT			
31816Q101 FIREEYE INC			
904677200 UNIFI INC COM			
23381D102 DAIICHI SANKYO CO LT			
867652406 SUNPOWER CORP COM			
29248L104 ENAGAS SA UNSPONS AD			
127686103 CAESARS ENTERTAINMEN			
868459108 SUPERNUS PHARMACEUTI			
07556Q881 BEAZER HOMES USA INC			
N07059210 ASML HLDG NV NY REG			
45845P108 INTERCEPT PHARMACEUT			
880770102 TERADYNE INC COM			
90328M107 USANA HEALTH SCIENCE			
942749102 WATTS WATER TECHNOLO			
983919101 XILINX INC COM			
297284200 ESSILOR INTL ADR			
53635B107 LIQUIDITY SVCS INC C			
44925C103 ICF INTERNATIONAL IN			
184499101 CLEAN ENERGY FUELS C			
92826C839 VISA INC CL A COM			
818800104 SGS S A ADR			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14365C103 CARNIVAL PLC ADR			
833792104 SODEXO ADR			
800212201 SANDVIK AB ADR			
452907108 IMMUNOMEDICS INC			
709789101 PEOPLES BANC INC			
063425102 BANK OF MARIN BANCOR			
45253H101 IMMUNOGEN INC COM			
756568101 RED ELECTRICA CORP U			
423012301 HEINEKEN NV SPONS AD			
45069P107 ITV PLC UNSPONS ADR			
G7S00T104 PENTAIR PLC			
156727109 CERENCE INC			
09609G100 BLUEBIRD BIO INC			
23282W605 CYTOKINETICS INC			
48576U106 KARYOPHARM THERAPEUT			
G30401106 ENDO INTERNATIONAL P			
98401F105 XENCOR INC			
42226A107 HEALTHEQUITY INC			
204280309 COMPAGNIE DE ST GOBA			
09627Y109 BLUEPRINT MEDICINES			
98978L204 ZOGENIX INC			
985087105 YASKAWA ELECTRIC COR			
N3167Y103 FERRARI NV			
747906501 QUANTUM CORP			
530307305 LIBERTY BROADBAND -			
G5785G107 MALLINCKRODT PLC			
85207U105 SPRINT CORP			
811707801 SEACOAST BANKING COR			
G97822103 PERRIGO CO PLC			
00972D105 AKEBIA THERAPEUTICS			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
49338L103 KEYSIGHT TECHNOLOGIE			
29786A106 ETSY INC			
01748H107 ALLEGIANCE BANCSHARE			
704699107 PEAPACK-GLADSTONE FI			
054540208 AXCELIS TECHNOLOGIES			
G47567105 IHS MARKIT LTD			
83272W106 SMURFIT KAPPA GROUP			
43300A203 HILTON WORLDWIDE HOL			
83417M104 SOLAREEDGE TECHNOLOGI			
83546A203 SONIC HEALTHCARE LTD			
62857M105 MYOKARDIA INC			
580037703 MCDERMOTT INTERNATIO			
36315X101 GALAPAGOS NV SPONS A			
31502A303 FERGUSON PLC SPONS A			
00724F101 ADOBE SYSTEMS INC CO			
363576109 GALLAGHER ARTHUR J C			
364760108 GAP INC COM			
38141G104 GOLDMAN SACHS GROUP			
405024100 HAEMONETICS CORP COM			
415864107 HARSCO CORP COM			
459200101 INTERNATIONAL BUSINE			
64110L106 NETFLIX INC COM			
655044105 NOBLE ENERGY INC COM			
046433108 ASTRONICS CORP			
G1151C101 ACCENTURE PLC CL A C			
15135U109 CENOVUS ENERGY INC C			
05382A104 AVIVA PLC SPONS ADR			
25659T107 DOLBY LABORATORIES I			
343412102 FLUOR CORP COM NEW			
90184L102 TWITTER INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
86562X106 SUMITOMO MITSUI TR S			
144430204 CARREFOUR SA SPONS A			
001317205 AIA GROUP LTD SPONS			
12504L109 CBRE GROUP INC COM			
53931R103 LIXIL GROUP CORP UNS			
724479100 PITNEY BOWES INC COM			
767204100 RIO TINTO PLC SPONS			
826197501 SIEMENS AG SPONS ADR			
835699307 SONY CORP ADR			
855244109 STARBUCKS CORP COM			
861012102 STMICROELECTRONICS N			
880349105 TENNECO INC COM			
984851204 YARA INTL ASA SPONS			
55027E102 LUMINEX CORP DEL COM			
800677106 SANGAMO BIOSCIENCES			
55405W104 MYR GROUP INC DEL CO			
59410T106 MICHELIN COMPAGNIE G			
775376106 ROHM CO LTD UNSPONS			
585464100 MELCO CROWN ENTMT LT			
58470H101 MEDIFAST INC COM			
46269C102 IRIDIUM COMMUNICATIO			
448579102 HYATT HOTELS CORP CL			
05722G100 BAKER HUGHES, A GE C			
629334103 NN GROUP NV UNSPONS			
Y95308105 WAVE LIFE SCIENCES L			
49271V100 KEURIG DR PEPPER INC			
67623C109 OFFICE PROPERTIES IN			
010199503 AKZO NOBEL NV SPONS			
222795502 COUSINS PROPERTIES I	AT COST	4,078	3,886
668771108 NORTONLIFELOCK INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00508Y102 ACUITY BRANDS INC CO			
008474108 AGNICO EAGLE MINES L			
037411105 APACHE CORP COM			
042735100 ARROW ELECTRONICS IN			
053611109 AVERY DENNISON CORP			
099724106 BORG WARNER INC COM			
110122108 BRISTOL MYERS SQUIBB			
134429109 CAMPBELL SOUP CO COM			
192446102 COGNIZANT TECH SOLUT			
205887102 CONAGRA FOODS INC CO			
67066G104 NVIDIA CORP COM			
670704105 NUVASIVE INC COM			
68243Q106 1 800 FLOWERS COM IN			
747525103 QUALCOMM CORP COM			
79466L302 SALESFORCE COM INC C			
826919102 SILICON LABORATORIES			
83175M205 SMITH & NEPHEW P L C			
881624209 TEVA PHARMACEUTICAL			
909218109 UNIT CORP COM			
92343V104 VERIZON COMMUNICATIO			
761624105 REX AMERICAN RESOURC			
803054204 SAP AG SPONS ADR			
806037107 SCANSOURCE INC COM			
806857108 SCHLUMBERGER LTD COM			
878237106 TECH DATA CORP COM			
45780R101 INSTALLED BUILDING P			
929089100 VOYA FINANCIAL, INC.			
00548A106 ADAMAS PHARMACEUTICA			
72919P202 PLUG POWER INC COM N			
92242T101 VECTRUS INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00790R104 ADVANCED DRAINAGE SY			
H42097107 UBS GROUP AG			
372303206 GENMAB A/S SPONS ADR			
87918A105 TELADOC INC			
86771W105 SUNRUN INC			
636274409 NATIONAL GRID PLC SP			
G9001E128 LIBERTY LATIN AMERIC			
05350V106 AVANOS MEDICAL INC			
125523100 CIGNA CORP			
24703L202 DELL TECHNOLOGIES IN			
007924103 AEGON NV SPONS ADR			
009158106 AIR PRODUCTS & CHEMI			
02553E106 AMERICAN EAGLE OUTFI			
046353108 ASTRAZENECA PLC SPON			
056525108 BADGER METER INC COM			
060505104 BANK OF AMERICA CORP			
086516101 BEST BUY INC COM			
14040H105 CAPITAL ONE FINL COR			
166764100 CHEVRON CORP COM			
191216100 COCA-COLA CO COM			
192576106 COHU INC COM			
225401108 CREDIT SUISSE GROUP			
29250N105 ENBRIDGE INC CAD COM			
370334104 GENERAL MILLS INC CO			
438128308 HONDA MOTOR CO LTD A			
439038100 HOOKER FURNITURE			
45662N103 INFINEON TECHNOLOGIE			
494274103 KIMBALL INTL INC COM			
500472303 KONINKLIJKE PHILIPS			
594918104 MICROSOFT CORP COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
636518102 NATIONAL INSTRUMENTS			
656531605 NORSK HYDRO A/S SPON			
665859104 NORTHERN TR CORP COM			
686688102 ORMAT TECHNOLOGIES I			
714046109 PERKINELMER INC COM			
87612E106 TARGET CORP COM			
961214301 WESTPAC BANKING CORP			
988498101 YUM BRANDS INC COM			
98310W108 WYNDHAM WORLDWIDE CO			
296036304 ERSTE GROUP BANK AG			
925458101 VESTAS WIND SYS ADR			
006754204 ADECCO SA REG UNSPON			
889115101 TOKYO GAS CO LTD UNS			
177376100 CITRIX SYS INC COM			
674599105 OCCIDENTAL PETE CORP			
54142L109 LOGMEIN INC COM			
67011P100 NOW INC/DE			
204319107 COMPAGNIE FIN RICHEM			
931142103 WAL-MART STORES INC			
00206R102 AT&T INC COM			
87162W100 SYNEX CORP COM			
501173207 KUBOTA LTD SPONS ADR			
848574109 SPIRIT AEROSYSTEMS H			
064058100 BANK OF NEW YORK MEL			
12572Q105 CME GROUP INC COM			
030420103 AMERICAN WTR WKS CO			
136069101 CANADIAN IMPERIAL BK			
69832A205 PANASONIC CORP SPONS			
273202101 EAST JAPAN RAILWAY C			
G6674U108 NOVOCURE LTD			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
36251C103 GMS INC			
25787G100 DONNELLEY FINANCIAL			
23355L106 DXC TECHNOLOGY CO			
23291C103 DMC GLOBAL INC			
46266C105 IQVIA HOLDINGS INC			
192005106 CODEXIS INC COM			
G5494J103 LINDE PLC			
15117B202 CELLDX THERAPEUTICS			
98421M106 XEROX HOLDINGS CORP			
683344105 ONTO INNOVATION INC			
G6359F103 NABORS INDUSTRIES LT			
G7496G103 RENAISSANCERE HLDGS			
018805101 ALLIANZ SE ADR			
031652100 AMKOR TECHNOLOGY INC			
05577E101 BT GROUP PLC SPONS A			
088606108 BHP BILLITON LTD SPO			
169905106 CHOICE HOTELS INTL I			
17275R102 CISCO SYS INC COM			
191085208 COCA COLA AMATIL LTD			
237266101 DARLING INTL COM			
25243Q205 DIAGEO PLC SPONS ADR			
292505104 ENCANA CORP CAD COM			
418056107 HASBRO INC COM			
440543106 HORNBECK OFFSHORE SV			
458140100 INTEL CORP COM			
48020Q107 JONES LANG LASALLE I			
511637100 LAKELAND BANCORP INC			
524901105 LEGG MASON INC COM			
529898108 LIBBY INC COM			
57772K101 MAXIM INTEGRATED PRO			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
580135101 MCDONALDS CORP COM			
592688105 METTLER-TOLEDO INTL			
606769305 MITSUBISHI CORP SPON			
632525408 NATIONAL AUSTRALIA B			
681919106 OMNICOM GROUP INC CO			
911312106 UNITED PARCEL SVC IN			
981475106 WORLD FUEL SVCS CORP			
32020R109 FIRST FINL BANKSHARE			
780259206 ROYAL DUTCH SHELL PL			
22282E102 COVANTA HLDG CORP CO			
00687A107 ADIDAS AG SPONS ADR			
690742101 OWENS CORNING INC CO			
233806306 DAI NIPPON PRTG LTD			
431475102 HILL-ROM HLDGS INC C			
148906308 CATHAY PAC AIRWAYS-S			
829160100 SIMS GROUP LTD ADR			
04623U102 ASTELLAS PHARMA INC			
69336V101 PGT INC			
865612105 SUMITOMO CHEM CO LTD			
670346105 NUCOR CORP COM			
G7945M107 SEAGATE TECHNOLOGY C			
H84989104 TE CONNECTIVITY LTD			
202712600 COMMONWEALTH BANK OF			
02263T104 AMADEUS IT HLDG SA U			
92937A102 WPP PLC SPONS ADR			
29428V104 EPIZYME INC			
531229409 LIBERTY SIRIUSXM GRO			
G51502105 JOHNSON CONTROLS INT			
11135F101 BROADCOM INC			
08180D106 BENEFITFOCUS INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
02376R102 AMERICAN AIRLINES GR			
23405X209 DAITO TRUST CONSTRUC			
M87915274 TOWER SEMICONDUCTOR			
531229854 LIBERTY MEDIA CORP C			
36164V305 GCI LIBERTY INC CL A			
85208M102 SPROUTS FARMERS MARK			
70338P100 PATTERN ENERGY GROUP			
682151303 OMRON CORP SPONS ADR			
12637N204 CSL LTD SPONS ADR			
040413106 ARISTA NETWORKS INC			
29272W109 ENERGIZER HOLDINGS I			
42824C109 HEWLETT PACKARD ENTE			
78409V104 S&P GLOBAL INC			
072743305 BAYERISCHE MOTOREN W			
53567X101 LINE CORP SPONS ADR			
500467501 KONINKLIJKE AHOLD DE			
000957100 ABM INDS INC COM			
002444107 AVX CORP COM			
023135106 AMAZON INC COM			
035290105 ANIXTER INTL INC COM			
052528304 AUSTRALIA AND ZEALAN			
055622104 BP PLC SPONS ADR			
105368203 BRANDYWINE REALTY TR	AT COST	12,470	14,399
231021106 CUMMINS INC COM			
291011104 EMERSON ELEC CO COM			
30231G102 EXXON MOBIL CORP COM			
427866108 HERSHEY CO COM			
444859102 HUMANA INC COM			
456837103 ING GROEP NV ADR			
494368103 KIMBERLY-CLARK CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
532457108 LILLY ELI & CO COM			
552953101 MGM RESORTS INTL COM			
571903202 MARRIOTT INTL INC NE			
628778102 NBT BANCORP INC COM			
654106103 NIKE INC CL B COM			
654624105 NIPPON TELEG & TEL C			
654744408 NISSAN MTR LTD ADR			
872540109 TJX COS INC COM NEW			
88162G103 TETRA TECH INC COM N			
892331307 TOYOTA MTR CORP ADR			
09061G101 BIOMARIN PHARMACEUTI			
00081T108 ACCO BRANDS CORP COM			
25960P109 DOUGLAS EMMETT INC	AT COST	20,497	15,553
108441205 BRIDGESTONE CORP			
928563402 VMWARE INC CL A COM			
92827P102 VIRTUSA CORP			
29270J100 ENERGY RECOVERY INC			
91311E102 UNITED UTILITIES GRO			
25470F302 DISCOVERY COMMUNICAT			
41043C304 HANG SENG BK LTD ADR			
720190206 PIEDMONT OFFICE REAL	AT COST	8,932	6,930
09062X103 BIOGEN IDEC INC COM			
20030N101 COMCAST CORP COM CL			
189464100 CLOVIS ONCOLOGY INC			
004225108 ACADIA PHARMACEUTICA			
87184P109 SYSMEX CORP UNSPONS			
530307107 LIBERTY BROADBAND -			
G0177J108 ALLERGAN PLC			
74915M100 QURATE RETAIL GROUP			
69366J200 PTC THERAPEUTICS INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
427746102 HERON THERAPEUTICS I			
045055100 ASHTEAD GROUP PLC UN			
148806102 CATALENT INC			
75901B107 REGENXBIO INC			
87873R101 TECHTRONIC IND SPONS			
75972A301 RENEWABLE ENERGY GRO			
88033G407 TENET HEALTHCARE COR			
006739106 ADDUS HOMECARE CORP			
462222100 IONIS PHARMACEUTICAL			
922475108 VEEVA SYSTEMS INC			
163092109 CHEGG INC			
69924R108 PARAMOUNT GROUP INC	AT COST	8,563	5,234
036752103 ANTHEM INC			
02079K305 ALPHABET INC CL A			
67000B104 NOVANTA INC			
64829B100 NEW RELIC INC			
589339209 MERCK KGAA SPONS ADR			
819882309 SHARP CORPORATION UN			
G02602103 AMDOCS LTD COM			
007903107 ADVANCED MICRO DEVIC			
00971T101 AKAMAI TECHNOLOGIES			
037833100 APPLE INC COM			
071813109 BAXTER INTL INC COM			
136375102 CANADIAN NATL RAILWA			
136385101 CANADIAN NAT RES LTD			
243537107 DECKERS OUTDOOR CORP			
28176E108 EDWARDS LIFESCIENCES			
29275Y102 ENERSYS COM			
302941109 FTI CONSULTING INC C			
311642102 FARO TECHNOLOGIES IN			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
346375108 FORMFACTOR INC			
369604103 GENERAL ELEC CO COM			
405217100 HAIN CELESTIAL GROUP			
433578507 HITACHI LTD ADR			
466249208 J SAINSBURY PLC ADR			
546347105 LOUISIANA PAC CORP C			
600544100 MILLER HERMAN INC CO			
651639106 NEWMONT MINING CORP			
74435K204 PRUDENTIAL PLC ADR			
780087102 ROYAL BANK OF CANADA			
80105N105 SANOFI SPONS ADR			
806882106 SCHNITZER STEEL INDS			
835495102 SONOCO PRODS CO COM			
844741108 SOUTHWEST AIRLS CO C			
86210M106 STORA ENSO CORP ADR			
881575302 TESCO PLC SPONS ADR			
37890U108 GLOBAL BLOOD THERAPE			
02079K107 ALPHABET INC CL C			
62945V109 NV5 HOLDING INC			
88104R209 TERRAFORM POWER INC			
002824100 ABBOTT LABS COM			
00738A106 ADTRAN INC COM			
020002101 ALLSTATE CORP COM			
06738E204 BARCLAYS PLC ADR			
104674106 BRADY CORP CL A COM			
00164V103 AMC NETWORKS INC CL			
69404D108 PACIFIC BIOSCIENCES			
172967424 CITIGROUP INC COM			
61945C103 MOSAIC CO COM			
98419M100 XYLEM INC COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
458665304 INTERFACE INC COM			
30303M102 FACEBOOK INC CL A CO			
587376104 MERCANTILE BK CORP			
00287Y109 ABBVIE INC COM			
202597605 COMMERZBANK AG SPONS			
89678F100 TRISTATE CAPITAL HOL			
949746101 WELLS FARGO & CO COM			
92334N103 VEOLIA ENVIRONNEMENT			
651191108 NEWCREST MNG LTD SPO			
45773Y105 INNERWORKINGS INC CO			
336433107 FIRST SOLAR INC COM			
606783207 MITSUBISHI ESTATE LT			
88076W103 TERADATA CORP DEL CO			
237545108 DASSAULT SYS SA ADR			
254423106 DINEEQUITY INC COM			
889094108 TOKIO MARINE HLDGS A			
626188106 MUNICH RE GROUP UNSP			
307675108 FARMER BROS CO			
92933J107 WM MORRISON SUPERMAR			
98973P101 ZIOPHARM ONCOLOGY IN			
88160R101 TESLA MOTORS INC COM			
225447101 CREE INC COM			
637071101 NATIONAL OILWELL VAR			
426927109 HERITAGE COMMERCE CO			
989825104 ZURICH INSURANCE GRO			
455793109 INDUSTRIA DE DISENO			
689164101 OTSUKA HOLDINGS LIMI			
G29183103 EATON CORP PLC COM			
G5960L103 MEDTRONIC PLC			
531229607 LIBERTY SIRIUSXM GRO			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
531229870 LIBERTY MEDIA CORP C			
G5480U120 LIBERTY GLOBAL PLC C			
198287203 COLUMBIA PPTY TR INC	AT COST	3,164	2,911
03209R103 AMPHASTAR PHARMACEUT			
46071F103 INTERSECT ENT INC			
69354M108 PRA HEALTH SCIENCES			
015393101 ALFA LAVAL AB UNSPON			
292104106 EMPIRE STATE REALTY	AT COST	3,422	2,815
92854Q106 VIVINT SOLAR INC			
759530108 RELX PLC SPONS ADR			
50050N103 KONTOOR BRANDS INC			
670002401 NOVAVAX INC			
P16994132 BANCO LATINOAMERICAN			
V7780T103 ROYAL CARIBBEAN CRUI			
000375204 ABB LTD SPONS ADR			
13645T100 CANADIAN PAC RY LTD			
20825C104 CONOCOPHILLIPS COM			
251566105 DEUTSCHE TELEKOM AG			
31428X106 FEDEX CORP COM			
353514102 FRANKLIN ELEC INC CO			
37247D106 GENWORTH FINL INC CL			
375558103 GILEAD SCIENCES INC			
404280406 HSBC HLDGS PLC ADR			
48203R104 JUNIPER NETWORKS INC			
560877300 MAKITA CORP SPONS AD			
60871R209 MOLSON COORS BREWING			
670100205 NOVO NORDISK AS ADR			
115637209 BROWN FORMAN CORP CL			
761152107 RESMED INC COM			
771195104 ROCHE HLDG LTD ADR			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
83364L109 SOCIETE GENERALE FRA			
871237103 SYKES ENTERPRISES IN			
89531P105 TREX CO INC COM			
91324P102 UNITEDHEALTH GROUP I			
67020Y100 NUANCE COMMUNICATION			
53220K504 LIGAND PHARMACEUTICA			
871013108 SWISSCOM AG SPONS AD			
891160509 TORONTO DOMINION BK			
91347P105 UNIVERSAL DISPLAY CO			
918204108 V F CORP COM			
919134304 VALEO ADR			
929236107 WD40 CO COM			
686330101 ORIX CORP SPONS ADR			
133034108 CAMDEN NATIONAL CORP			
42809H107 HESS CORP COM			
55616P104 MACY'S INC COM			
049255805 ATLAS COPCO AB SPONS			
654090109 NIDEC CORP SPONS ADR			
574795100 MASIMO CORP COM			
759916109 REPLIGEN CORPORATION			
110828100 BRITISH LAND CO PLC			
811054402 SCRIPPS EW CO CL A C			
03152W109 AMICUS THERAPEUTICS			
824551105 SHIN ETSU CHEM CO LT			
43858F109 HONG KONG EXCHANGES			
373865104 GERMAN AMERICAN BANC			
108035106 BRIDGE BANCORP			
03524A108 ANHEUSER BUSCH INBEV			
045387107 ASSA ABLOY AB UNSPON			
553491101 MS&AD INSURANCE GROU			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
874060205 TAKEDA PHARMACEUTICA			
052769106 AUTODESK INC COM			
620076307 MOTOROLA SOLUTIONS I			
693656100 PVH CORP COM			
740367404 PREFERRED BANK			
81762P102 SERVICENOW INC			
98138H101 WORKDAY INC CL A COM			
48241F104 KBC GROEP NV UNSPONS			
535919500 LIONS GATE ENTERTAIN			
88088L103 TURNA RETE ELETTRICA			
29251M106 ENANTA PHARMACEUTICA			
002896207 ABERCROMBIE & FITCH			
00846U101 AGILENT TECHNOLOGIES			
03073E105 AMERISOURCEBERGEN CO			
057665200 BALCHEM CORP COM			
100557107 BOSTON BEER CO INC C			
140475104 CAPITAL SENIOR LIVIN			
253651103 DIEBOLD INC COM			
268948106 EAGLE BANCORP INC MD			
302130109 EXPEDITORS INTL WASH			
343498101 FLOWERS FOODS INC CO			
35671D857 FREEPORT-MCMORAN COP			
377316104 GLATFELTER PH CO COM			
453038408 IMPERIAL OIL LTD CDA			
46625H100 JP MORGAN CHASE AND			
584688105 MEDICINES CO COM			
617446448 MORGAN STANLEY COM			
64111Q104 NETGEAR INC COM			
655664100 NORDSTROM INC COM			
589509207 THE MERGER FUND	AT COST	168,000	163,845

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00143W859 INVESCO DEVELOPING M	AT COST	150,000	185,805
131582322 CALVERT BOND FUND	AT COST	108,236	117,060
131582280 CALVERT EQUITY FUND	AT COST	300,000	441,633
81725T100 SENSIENT TECHNOLOGIE			
857477103 STATE STREET CORP CO			
868873100 SURMODICS INC COM			
929740108 WABTEC CORP COM			
94106L109 WASTE MANAGEMENT INC			
431284108 HIGHWOODS PROPERTIES	AT COST	4,592	5,073
464285105 ISHARES GOLD TRUST	AT COST	199,994	199,176
922908751 VANGUARD SMALL-CAP E	AT COST	173,484	184,946
929042109 VORNADO REALTY TRUST	AT COST	3,997	4,406
0075W0759 EDGEWOOD GROWTH FUND	AT COST	500,000	735,787
27616P103 EASTERLY GOVERNMENT	AT COST	1,444	1,518
46590V100 JBG SMITH PROPERTIES	AT COST	4,712	5,285

TY 2020 Other Decreases Schedule**Name:** SHEPARD MILNER WARDLAW FDN**EIN:** 47-6991937

Description	Amount
2020 TRANSACTION POSTED IN 2021	2,386
COST BASIS ADJUSTMENT	2,386

TY 2020 Other Expenses Schedule**Name:** SHEPARD MILNER WARDLAW FDN**EIN:** 47-6991937**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	1,334	1,334		0

TY 2020 Other Income Schedule

Name: SHEPARD MILNER WARDLAW FDN

EIN: 47-6991937

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	6,671	0	
OTHER INCOME	1,111	0	

TY 2020 Other Increases Schedule**Name:** SHEPARD MILNER WARDLAW FDN**EIN:** 47-6991937**Other Increases Schedule**

Description	Amount
MUTUAL FUND EARNINGS	499
2019 TRANSACTION POSTED IN 2020	2,900
ROUNDING	26

TY 2020 Other Professional Fees Schedule**Name:** SHEPARD MILNER WARDLAW FDN**EIN:** 47-6991937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES	28,384	28,384		

TY 2020 Taxes Schedule**Name:** SHEPARD MILNER WARDLAW FDN**EIN:** 47-6991937**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,450	4,450		0
FOREIGN TAXES ON QUALIFIED FOR	9	9		0