

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 THOMAS W PANGBORN		A Employer identification number 52-6073332
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 807-6043
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>30,664,980</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	626,054	613,815		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,885			
	b Gross sales price for all assets on line 6a <u>8,961,674</u>				
	7 Capital gain net income (from Part IV, line 2)		24,885		
	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)	15,445	476			
12 Total. Add lines 1 through 11	666,384	639,176			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	50,406	47,886		2,520
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	41,446	0	0	41,446
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	24,512	14,962		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)	26,179	26,154		25
	24 Total operating and administrative expenses. Add lines 13 through 23	142,543	89,002	0	43,991
	25 Contributions, gifts, grants paid	1,184,640			1,184,640
26 Total expenses and disbursements. Add lines 24 and 25	1,327,183	89,002	0	1,228,631	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-660,799				
b Net investment income (if negative, enter -0-)		550,174			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	646,115	1,338,198	1,338,198
	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)		5,483,665	6,952,312
	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)	25,921,399	18,858,389	22,170,018
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		230,795	204,452	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	26,567,514	25,911,047	30,664,980	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	26,567,514	25,911,047	
	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)	26,567,514	25,911,047		
30 Total liabilities and net assets/fund balances (see instructions) .	26,567,514	25,911,047		

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	26,567,514
2 Enter amount from Part I, line 27a	2	-660,799
3 Other increases not included in line 2 (itemize) ▶ _____	3	29,268
4 Add lines 1, 2, and 3	4	25,935,983
5 Decreases not included in line 2 (itemize) ▶ _____	5	24,936
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	25,911,047

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		2	24,885
	{		3	

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

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

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 21,005 and overpayment is 17,181.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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: (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes", did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000...

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		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	27,419,411
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,419,411
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	27,419,411
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	411,291
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,008,120
6	Minimum investment return. Enter 5% of line 5.	6	1,350,406

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

1	Minimum investment return from Part X, line 6.	1	1,350,406
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	7,647
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,647
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,342,759
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,342,759
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,342,759

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,228,631
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,228,631
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,228,631

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,342,759
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,184,648	
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: ▶ \$ <u>1,228,631</u>				
a Applied to 2019, but not more than line 2a			1,184,648	
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.				43,983
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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				1,298,776
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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				1,184,640
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. MASTERCARD INC CL A		2019-10-02	2020-01-06
5. TRANSDIGM GROUP INC		2019-10-24	2020-01-07
59. FNF GROUP-W/I		2019-10-24	2020-01-09
12. MARTIN MARIETTA MATLS INC		2019-10-24	2020-01-09
29. AMPHENOL CORP NEW CL A		2019-10-02	2020-01-13
346. ROYAL DSM N V SPONSORED ADR		2019-10-07	2020-01-15
70. AIA GROUP LTD SPONSORED ADR		2019-10-07	2020-01-17
110. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-10-07	2020-01-17
59. DSV A/S ADR SEDOL B3FP4L9		2019-10-07	2020-01-17
32. ESSILOR INTL ADR		2019-10-07	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,881		3,451	430
2,909		2,517	392
2,713		2,743	-30
3,335		3,183	152
3,155		2,704	451
10,438		10,287	151
3,116		2,632	484
2,792		2,787	5
3,363		2,737	626
2,562		2,289	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			430
			392
			-30
			152
			451
			151
			484
			5
			626
			273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EXPERIAN PLC SPON ADR		2019-10-07	2020-01-17
6. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-10-07	2020-01-17
59. TENCENT HOLDINGS LTD UNSPON ADR		2019-10-07	2020-01-17
19. CHUBB LTD SEDOL B3BQMF6		2019-10-07	2020-01-17
19. CACI INTL INC CL A		2019-10-02	2020-01-23
19. ECOLAB INC		2019-10-02	2020-01-27
13. MASTERCARD INC CL A		2019-10-02	2020-01-27
27. AMPHENOL CORP NEW CL A		2019-10-02	2020-01-28
15. AIR PRODUCTS & CHEMICALS INC		2019-10-24	2020-01-29
70. CAROLINA FINANCIAL CORP MERGED 05/01/20		2019-10-02	2020-01-29

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)
3,091		2,835	256
2,713		1,968	745
3,032		2,423	609
2,906		3,050	-144
5,150		4,221	929
3,741		3,651	90
4,138		3,451	687
2,804		2,518	286
3,559		3,177	382
2,724		2,426	298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			256
			745
			609
			-144
			929
			90
			687
			286
			382
			298

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. S&P GLOBAL INC		2019-10-24	2020-01-30
278. UNITED BANKSHARES INC WEST V COM		2019-10-02	2020-01-31
293. ESSILOR INTL ADR		2019-10-07	2020-02-03
18.653 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L.P.		2011-07-01	2020-02-05
14. MARTIN MARIETTA MATLS INC		2019-10-24	2020-02-10
13. APPLE INC		2019-10-02	2020-02-11
35. MICROSOFT CORP		2019-10-02	2020-02-11
1. MERCK & CO 589331107		2001-01-01	2020-02-12
6. WATERS CORP		2019-10-02	2020-02-12
50. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-10-07	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,373		1,995	378
9,666		10,180	-514
21,930		21,031	899
2,383		2,080	303
3,852		3,713	139
4,188		2,850	1,338
6,606		4,702	1,904
409			409
1,337		1,331	6
27,051		16,399	10,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			378
			-514
			899
			303
			139
			1,338
			1,904
			409
			6
			10,652

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. ECOLAB INC		2019-10-02	2020-02-18
21. WATERS CORP		2019-10-02	2020-02-18
41. IHS MARKIT LTD SEDOL BD0Q558		2019-10-24	2020-02-18
7. CACI INTL INC CL A		2019-10-02	2020-02-19
394. E.ON SE ADR		2019-10-07	2020-02-19
372. ROYAL DUTCH SHELL PLC ADR A		2019-10-07	2020-02-21
75. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-10-24	2020-02-25
222. SENSIENT TECHNOLOGIES CORP		2019-10-02	2020-02-25
800. AXA SPONSORED ADR		2019-10-07	2020-02-28
1308. REPSOL SA SPONSORED ADR		2019-10-07	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,783		4,420	363
4,546		4,660	-114
3,297		2,877	420
2,012		1,555	457
4,850		3,932	918
18,144		21,506	-3,362
4,862		4,073	789
11,942		14,867	-2,925
18,409		20,131	-1,722
14,487		20,306	-5,819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			363
			-114
			420
			457
			918
			-3,362
			789
			-2,925
			-1,722
			-5,819

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
744. ROYAL DSM N V SPONSORED ADR		2019-10-07	2020-02-28
81. ADIDAS AG SPONSORED ADR		2019-10-07	2020-03-02
139. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-10-07	2020-03-03
103. ROCHE HOLDINGS LTD ADR		2019-10-07	2020-03-03
126. KENNEDY WILSON HOLDINGS INC		2019-10-24	2020-03-04
18. VERISK ANALYTICS INC		2019-10-24	2020-03-04
19. APPLE INC		2019-10-02	2020-03-05
68. GENERAL MILLS INC COM		2019-10-02	2020-03-05
32. MICROSOFT CORP		2019-10-02	2020-03-05
532. ORACLE CORP		2019-10-02	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,571		22,131	-1,560
11,103		12,142	-1,039
5,098		4,290	808
4,257		3,750	507
2,648		2,805	-157
2,974		2,700	274
5,661		4,166	1,495
3,667		3,611	56
5,427		4,299	1,128
26,347		28,159	-1,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,039
			808
			507
			-157
			274
			1,495
			56
			1,128
			-1,812

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
365. PPG INDS INC COM		2019-10-09	2020-03-05
30. UNITED TECHNOLOGIES CORP COM		2019-10-02	2020-03-05
13. UNITEDHEALTH GROUP INC COM		2019-10-02	2020-03-05
89. AMBARELLA INC SEDOL B7KH3G6		2019-10-02	2020-03-05
1116. BASF SE SPONSORED ADR		2019-10-07	2020-03-11
1304. EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0		2020-02-25	2020-03-12
35. AMN HEALTHCARE SERVICES		2019-10-02	2020-03-13
24. EXLSERVICE HOLDINGS INC		2019-10-02	2020-03-13
377. GRANITE CONSTRUCTION INC		2019-10-02	2020-03-13
28. TETRA TECH INC NEW COM		2019-10-02	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,077		41,795	-3,718
4,000		3,929	71
3,709		2,828	881
4,799		5,126	-327
14,697		19,142	-4,445
12,944		20,811	-7,867
2,330		1,917	413
1,353		1,577	-224
4,411		11,577	-7,166
2,078		2,331	-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,718
			71
			881
			-327
			-4,445
			-7,867
			413
			-224
			-7,166
			-253

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. ADOBE SYSTEMS INC		2019-10-09	2020-03-17
84. MICROSOFT CORP		2019-10-09	2020-03-17
9. BECTON DICKINSON & CO		2019-10-02	2020-03-18
7087. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-10-07	2020-03-18
1047. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2019-10-07	2020-03-18
99. ADIDAS AG SPONSORED ADR		2019-10-07	2020-03-19
20. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-10-07	2020-03-19
12. DOMINO'S PIZZA, INC.		2019-10-24	2020-03-19
17. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-10-07	2020-03-19
12. RESMED INC		2019-10-07	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,580		22,225	1,355
11,852		11,582	270
2,170		2,230	-60
10,461		18,072	-7,611
16,194		20,192	-3,998
9,425		14,896	-5,471
1,691		1,624	67
3,802		3,123	679
1,705		1,846	-141
1,684		1,590	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	
			1,355
			270
			-60
			-7,611
			-3,998
			-5,471
			67
			679
			-141
			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.)
31. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-10-07	2020-03-19
. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-10-07	2020-03-19
69. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-10-07	2020-03-19
103. WAYFAIR INC- CLASS A		2019-10-24	2020-03-19
10. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-10-07	2020-03-19
4011. CALLON PETE CO DEL REV SPLIT 08/07/20		2019-10-02	2020-03-20
840. MATADOR RESOURCES CO		2019-10-02	2020-03-20
17. PROCTER & GAMBLE CO		2019-10-02	2020-03-20
422. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-10-07	2020-03-20
9. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-10-07	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,375		1,484	-109
1,508		2,081	-573
2,350		11,617	-9,267
1,563		1,880	-317
1,851		16,451	-14,600
1,360		13,452	-12,092
1,786		2,063	-277
8,015		22,204	-14,189
1,863		1,902	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-109
			-573
			-9,267
			-317
			-14,600
			-12,092
			-277
			-14,189
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. METTLER TOLEDO INTL INC		2019-10-07	2020-03-25
5. RESMED INC		2019-10-07	2020-03-25
17. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-10-07	2020-03-25
5. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-10-07	2020-03-25
7. ICON PLC SEDOL B94G471		2019-10-07	2020-03-25
395. BIG LOTS INC		2019-10-02	2020-03-26
322. LTC PPTYS INC COM		2019-10-02	2020-03-26
84. ECOLAB INC		2019-10-02	2020-03-27
19. MICROSOFT CORP		2019-10-02	2020-03-27
31. DOLLAR GENERAL CORP		2019-10-24	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		1,371	-101
662		663	-1
819		814	5
743		940	-197
882		1,038	-156
5,389		8,769	-3,380
9,661		16,309	-6,648
13,132		16,142	-3,010
2,873		2,552	321
4,688		5,074	-386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			-1
			5
			-197
			-156
			-3,380
			-6,648
			-3,010
			321
			-386

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MSCI INC		2019-10-24	2020-03-31
17. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-10-24	2020-03-31
18.513 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L.P.		2011-07-01	2020-03-31
1284. ENGIE ADR SEDOL BYY9W15		2019-10-07	2020-04-01
203.152 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L.P.		2011-07-01	2020-04-01
82. PERNOD RICARD SA UNSPONSORED ADR		2019-10-07	2020-04-02
. PERNOD RICARD SA UNSPONSORED ADR		2019-10-07	2020-04-02
65. TETRA TECH INC NEW COM		2019-10-02	2020-04-02
218. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2019-10-02	2020-04-02
7. ICON PLC SEDOL B94G471		2019-10-07	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,969		2,234	735
7,442		5,395	2,047
2,278		1,989	289
12,577		21,154	-8,577
25,000		21,825	3,175
2,278		3,142	-864
4,267		5,412	-1,145
7,413		15,165	-7,752
919		1,038	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			735
			2,047
			289
			-8,577
			3,175
			-864
			-1,145
			-7,752
			-119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FORWARD AIR CORP COM		2019-10-02	2020-04-03
.416 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-10-07	2020-04-06
686. CALAMP CORP		2019-10-02	2020-04-08
185. ESSILOR INTL ADR		2019-10-07	2020-04-08
2099. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR		2019-10-07	2020-04-08
295. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR		2019-10-24	2020-04-08
21. SBA COMMUNICATIONS CORP		2019-10-24	2020-04-09
1279. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-10-07	2020-04-14
142. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-10-24	2020-04-14
757. HALLIBURTON CO		2019-10-09	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,441		3,322	-881
2		3	-1
2,998		6,918	-3,920
10,584		13,234	-2,650
8,171		19,059	-10,888
1,148		2,673	-1,525
6,370		5,218	1,152
20,482		32,410	-11,928
2,274		3,611	-1,337
5,811		13,815	-8,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-881
			-1
			-3,920
			-2,650
			-10,888
			-1,525
			1,152
			-11,928
			-1,337
			-8,004

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. OTIS WORLDWIDE CORP-W/I		2019-10-02	2020-04-14
96. PAYPAL HOLDINGS INC-W/I		2019-10-09	2020-04-14
407. GREAT WESTERN BANCORP INC		2019-10-02	2020-04-15
3281.145 ISHARES S&P 500 INDEX FUND CLASS K		2016-11-08	2020-04-16
3178.919 ISHARES S&P 500 INDEX FUND CLASS K		2019-05-17	2020-04-16
11797. SCHWAB US REIT ETF		2019-09-30	2020-04-16
5996. VANGUARD REAL ESTATE ETF		2012-03-19	2020-04-16
86. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-10-07	2020-04-17
283. CARRIER GLOBAL CORP		2019-10-02	2020-04-20
78. OTIS WORLDWIDE CORP-W/I		2019-10-02	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,956		4,375	-1,419
10,389		9,639	750
7,310		13,189	-5,879
1,088,815		897,252	191,563
1,054,892		1,102,300	-47,408
397,668		558,227	-160,559
441,708		380,084	61,624
7,713		9,328	-1,615
4,098		6,352	-2,254
3,556		5,250	-1,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,419
			750
			-5,879
			191,563
			-47,408
			-160,559
			61,624
			-1,615
			-2,254
			-1,694

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. BARNES GROUP INC		2019-10-02	2020-04-24
137. CARRIER GLOBAL CORP		2019-10-02	2020-04-27
74. OTIS WORLDWIDE CORP-W/I		2019-10-02	2020-04-27
490. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-10-07	2020-04-28
94. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-10-07	2020-04-28
23. ASML HOLDING NV-NY SEDOL B908F01		2019-10-07	2020-04-29
38. FIRST REPUBLIC BANK/FRAN		2019-10-24	2020-04-30
22. SBA COMMUNICATIONS CORP		2019-10-24	2020-04-30
17. VERISK ANALYTICS INC		2019-10-24	2020-04-30
160. CARRIER GLOBAL CORP		2019-10-02	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,461		3,267	-806
2,292		3,075	-783
3,554		4,980	-1,426
21,098		23,086	-1,988
9,448		10,076	-628
6,947		5,711	1,236
3,940		4,056	-116
6,355		5,466	889
2,590		2,550	40
2,563		3,591	-1,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-806
			-783
			-1,426
			-1,988
			-628
			1,236
			-116
			889
			40
			-1,028

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73. OTIS WORLDWIDE CORP-W/I		2019-10-02	2020-05-05
1294. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-10-11	2020-05-07
.91 UNITED BANKSHARES INC WEST V COM		2019-10-02	2020-05-07
643. UNILEVER N V N Y SHS NEW		2019-10-09	2020-05-12
70. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-10-24	2020-05-13
8. CACI INTL INC CL A		2019-10-02	2020-05-19
32. LHC GROUP INC		2019-10-02	2020-05-19
120. METHODE ELECTRS INC CL A		2019-10-02	2020-05-19
171. SYKES ENTERPRISES INC COM		2019-10-02	2020-05-19
242. CHUBB LTD SEDOL B3BQMF6		2019-10-07	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,648		4,913	-1,265
19,491		18,982	509
24		33	-9
31,720		38,439	-6,719
1,466		1,622	-156
1,921		1,777	144
5,181		3,465	1,716
3,508		3,835	-327
4,344		5,078	-734
24,986		38,618	-13,632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,265
			509
			-9
			-6,719
			-156
			144
			1,716
			-327
			-734
			-13,632

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38488. FIDELITY REAL ESTATE ETF ETF		2020-04-16	2020-05-21
242. AIA GROUP LTD SPONSORED ADR		2019-10-07	2020-05-27
269. DEUTSCHE BOERSE AG UNSPN ADR		2019-10-07	2020-05-29
17. DOLLAR GENERAL CORP		2019-10-24	2020-05-29
73. IHS MARKIT LTD SEDOL BD0Q558		2019-10-24	2020-05-29
72. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-10-24	2020-05-29
114. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-10-24	2020-05-29
269. EMERSON ELEC CO COM		2019-10-02	2020-06-01
313. OMNICOM GROUP INC		2019-10-02	2020-06-01
580. RAYTHEON TECHNOLOGIES CORP COM		2019-10-02	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
829,090		845,196	-16,106
8,030		9,099	-1,069
4,412		4,126	286
3,246		2,783	463
5,035		5,123	-88
1,534		1,746	-212
2,371		2,641	-270
16,310		17,113	-803
17,393		24,094	-6,701
37,919		43,427	-5,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16,106
			-1,069
			286
			463
			-88
			-212
			-270
			-803
			-6,701
			-5,508

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMERCO		2019-10-24	2020-06-02
99. EASTERLY GOVERNMENT PROPERTI		2019-10-02	2020-06-02
23. LHC GROUP INC		2019-10-02	2020-06-02
25. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-02	2020-06-02
319. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-10-07	2020-06-02
43. TRANSUNION		2019-10-24	2020-06-02
35. EQUITY LIFESTYLE PROPERTIES REIT		2019-10-09	2020-06-04
183. HOME DEPOT INC COM		2019-10-09	2020-06-04
16. SUN CMNTYS INC		2019-10-09	2020-06-04
548. HSBC HLDGS PLC SPONSORED ADR NEW		2019-10-07	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,099		9,152	-2,053
2,571		2,098	473
3,783		2,490	1,293
2,312		1,132	1,180
8,080		6,383	1,697
3,829		3,609	220
2,197		2,404	-207
45,527		41,802	3,725
2,206		2,432	-226
14,523		20,512	-5,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,053
			473
			1,293
			1,180
			1,697
			220
			-207
			3,725
			-226
			-5,989

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
943. BANK OF AMERICA CORP		2019-10-09	2020-06-10
8. MICROSOFT CORP		2019-10-02	2020-06-16
74. BOK FINL CORP NEW		2019-10-09	2020-06-17
1460. JAPAN AIRLINES CO-UNP ADR ADR SEDOL BFZB9N8		2020-01-14	2020-06-18
215. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-10-07	2020-06-23
19. AIA GROUP LTD SPONSORED ADR		2019-10-07	2020-06-23
169. ACCOR SAF UNSPON ADR		2019-10-07	2020-06-23
17. ADECCO GROUP SA		2019-11-27	2020-06-23
38. AIRBUS SE ADR		2019-10-07	2020-06-23
2. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-04-30	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,161		26,366	-1,205
1,537		1,075	462
4,490		5,387	-897
14,091		22,847	-8,756
1,112		1,644	-532
733		714	19
958		1,395	-437
397		536	-139
710		1,224	-514
453		402	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,205
			462
			-897
			-8,756
			-532
			19
			-437
			-139
			-514
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
118. BAE SYSYSTEMS PLC SPONSORED ADR		2019-10-07	2020-06-23
16. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-10-07	2020-06-23
188. DANONE SPONS ADR		2019-10-07	2020-06-23
31. DEUTSCHE BOERSE AG UNSPN ADR		2019-10-07	2020-06-23
10. FANUC CORP ADR		2019-10-07	2020-06-23
69. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-10-07	2020-06-23
232. JULIS BAER GROUP LTD UN SPON ADR		2019-10-07	2020-06-23
11. KBC GROEP NV UNSP ADR		2020-03-10	2020-06-23
16. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-06-23
30. MERCK KGAA-SPONSORED ADR SEDOL		2020-02-24	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,025		3,227	-202
362		376	-14
2,730		3,266	-536
563		476	87
182		181	1
947		1,065	-118
2,000		1,949	51
323		343	-20
436		352	84
693		778	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-202
			-14
			-536
			87
			1
			-118
			51
			-20
			84
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. MURATA MFG CO LTD ADR UNSPON ADR		2019-10-07	2020-06-23
386. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-10-07	2020-06-23
43. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-06-23
69. NUTRIEN LTD SEDOL BDRJLN0		2019-10-07	2020-06-23
5. PERNOD RICARD SA UNSPONSORED ADR		2020-03-18	2020-06-23
34. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2020-06-23
3. SAP SE SPONSORED ADR		2019-10-07	2020-06-23
38. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-10-07	2020-06-23
21. SMITH & NEPHEW PLC SPDN ADR		2019-10-07	2020-06-23
1. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		365	56
2,764		2,655	109
2,507		1,814	693
2,447		3,387	-940
161		135	26
616		532	84
424		344	80
929		760	169
851		992	-141
57		53	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			109
			693
			-940
			26
			84
			80
			169
			-141
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ASML HOLDING NV-NY SEDOL B908F01		2019-10-07	2020-06-23
51. FRANKLIN ELECTRIC INC		2019-10-02	2020-06-24
349. AMN HEALTHCARE SERVICES		2019-10-02	2020-06-25
88. AMN HEALTHCARE SERVICES		2020-05-19	2020-06-25
175. AGREE RLTY CORP REIT		2019-10-02	2020-06-25
187. AMERICAN WOODMARK CORP		2019-10-02	2020-06-25
508. ANGIODYNAMICS INC		2019-10-02	2020-06-25
549. ATLANTIC UNION BANKSHARES CORP		2019-10-02	2020-06-25
161. BALCHEM CORP CL B		2019-10-02	2020-06-25
196. BARNES GROUP INC		2019-10-02	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)
371		248	123
2,480		2,336	144
15,474		19,118	-3,644
3,902		3,686	216
11,331		12,832	-1,501
12,997		16,494	-3,497
4,847		8,966	-4,119
12,226		19,813	-7,587
14,466		15,598	-1,132
7,110		9,556	-2,446

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	
			123
			144
			-3,644
			216
			-1,501
			-3,497
			-4,119
			-7,587
			-1,132
			-2,446

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.)
62. BARNES GROUP INC		2020-06-23	2020-06-25
426. BENCHMARK ELECT		2019-10-02	2020-06-25
229. BOOT BARN HOLDINGS INC		2019-12-18	2020-06-25
151. BOOT BARN HOLDINGS INC		2020-02-19	2020-06-25
124. CSW INDUSTRIALS INC		2020-03-17	2020-06-25
379. CTS CORP COM		2019-10-02	2020-06-25
50. CACI INTL INC CL A		2019-10-02	2020-06-25
257. CARPENTER TECHNOLOGY CORP		2019-10-02	2020-06-25
187. CASS INFORMATION SYSTEMS INC.		2020-04-01	2020-06-25
104. CHESAPEAKE UTILITIES CORP		2019-12-10	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)
2,249		2,428	-179
8,614		12,327	-3,713
4,578		10,054	-5,476
3,019		4,273	-1,254
8,103		8,673	-570
7,236		11,870	-4,634
10,793		11,109	-316
5,937		12,690	-6,753
7,060		6,443	617
8,845		9,797	-952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-179
			-3,713
			-5,476
			-1,254
			-570
			-4,634
			-316
			-6,753
			617
			-952

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
273. COLUMBIA BKG SYS INC		2019-10-02	2020-06-25
210. COMFORT SYS USA INC COM		2020-03-19	2020-06-25
85. DIODES INC		2020-05-20	2020-06-25
247. DORMAN PRODUCTS INC		2019-10-02	2020-06-25
866. EASTERLY GOVERNMENT PROPERTI		2019-10-02	2020-06-25
58. ELANCO ANIMAL HEALTH INC		2019-10-24	2020-06-25
169. ENERSYS		2020-04-03	2020-06-25
241. EXLSERVICE HOLDINGS INC		2019-10-02	2020-06-25
56. FIRST REPUBLIC BANK/FRAN		2019-10-24	2020-06-25
260. FORWARD AIR CORP COM		2019-10-02	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)
7,308		9,700	-2,392
7,857		7,046	811
4,131		4,148	-17
15,982		19,634	-3,652
20,039		18,349	1,690
1,232		1,516	-284
10,095		7,603	2,492
15,192		15,838	-646
5,970		5,977	-7
12,133		15,997	-3,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,392
			811
			-17
			-3,652
			1,690
			-284
			2,492
			-646
			-7
			-3,864

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
264. FRANKLIN ELECTRIC INC		2019-10-02	2020-06-25
473. G-III APPAREL GROUP LTD		2019-10-02	2020-06-25
294. GETTY RLTY CORP NEW REIT		2019-10-02	2020-06-25
96. GETTY RLTY CORP NEW REIT		2020-03-26	2020-06-25
238. HMS HLDGS CORP		2020-06-02	2020-06-25
5122.143 OAKMARK INTL SM CAP-INST 2888		2019-09-30	2020-06-25
164. ICF INTERNATIONAL INC		2019-10-02	2020-06-25
31. ICF INTERNATIONAL INC		2020-03-13	2020-06-25
203. IDACORP INC COM		2019-10-02	2020-06-25
366. INTEGRA LIFESCIENCES HLDG CORP		2019-10-02	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)
12,968		12,090	878
5,933		11,497	-5,564
8,570		9,378	-808
2,798		2,306	492
7,356		7,690	-334
65,000		74,732	-9,732
10,168		13,742	-3,574
1,922		2,179	-257
17,257		22,504	-5,247
16,778		21,309	-4,531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			878
			-5,564
			-808
			492
			-334
			-9,732
			-3,574
			-257
			-5,247
			-4,531

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
118. KAISER ALUMINUM CORP		2020-02-25	2020-06-25
381. K.FORCE INC		2019-10-02	2020-06-25
292. KORN FERRY		2020-02-03	2020-06-25
139. LHC GROUP INC		2019-10-02	2020-06-25
320. LA Z BOY INC		2019-10-02	2020-06-25
149. LA Z BOY INC		2020-03-26	2020-06-25
80. LITTELFUSE INC		2019-10-02	2020-06-25
322. MTS SYSTEMS CORP		2019-10-02	2020-06-25
481. MARCUS & MILLICHAP INC		2019-10-02	2020-06-25
144. MEDPACE HOLDINGS INC		2019-10-02	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)
8,233		12,480	-4,247
10,297		14,263	-3,966
8,252		12,192	-3,940
23,450		15,050	8,400
8,346		10,403	-2,057
3,886		3,197	689
13,139		13,597	-458
5,070		17,194	-12,124
13,347		16,768	-3,421
12,594		11,617	977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,247
			-3,966
			-3,940
			8,400
			-2,057
			689
			-458
			-12,124
			-3,421
			977

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
283. MERCANTILE BANK CORP COM		2019-10-02	2020-06-25
248. METHODE ELECTRS INC CL A		2019-10-02	2020-06-25
306. MOELIS & CO		2019-12-26	2020-06-25
382. MOVADO GROUP INC		2019-10-02	2020-06-25
196. NEXSTAR MEDIA GROUP INC		2019-10-02	2020-06-25
1069. OLD NATIONAL BANCORP COM		2019-10-02	2020-06-25
192. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-02	2020-06-25
202. OMNICELL INC		2019-10-02	2020-06-25
30. OMNICELL INC		2020-05-19	2020-06-25
304. ONTO INNOVATION INC		2019-10-02	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)
6,000		9,065	-3,065
7,500		7,925	-425
9,646		9,606	40
4,011		8,971	-4,960
16,426		19,323	-2,897
14,073		18,184	-4,111
18,948		9,234	9,714
13,731		14,314	-583
2,039		1,951	88
10,243		9,889	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,065
			-425
			40
			-4,960
			-2,897
			-4,111
			9,714
			-583
			88
			354

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
284. PC CONNECTION INC		2019-10-02	2020-06-25
758. PARSLEY ENERGY INC-CLASS A MERGED 1/13/2021		2020-03-20	2020-06-25
43. PROGRESSIVE CORP OHIO		2019-10-24	2020-06-25
51257.253 PGIM HIGH YIELD FUND CLASS R6		2019-11-08	2020-06-25
14. SBA COMMUNICATIONS CORP		2019-10-24	2020-06-25
80. SPS COMMERCE INC		2020-05-20	2020-06-25
55. SELECTED INS GROUP INC		2020-01-27	2020-06-25
274. SELECTED INS GROUP INC		2019-10-02	2020-06-25
244. SILICON MOTION TECHNOL ADR		2019-10-02	2020-06-25
234. SOUTHSTATE CORPORATION		2019-10-02	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)
12,786		11,058	1,728
8,171		4,059	4,112
3,410		3,001	409
265,000		280,890	-15,890
3,978		3,479	499
6,047		4,968	1,079
2,788		3,665	-877
13,889		20,223	-6,334
11,617		8,619	2,998
10,771		17,440	-6,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,728
			4,112
			409
			-15,890
			499
			1,079
			-877
			-6,334
			2,998
			-6,669

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
317. STANDARD MOTOR PRODUCTS INC		2019-10-02	2020-06-25
361. STIFEL FINL CORP		2019-10-02	2020-06-25
279. SYKES ENTERPRISES INC COM		2019-10-02	2020-06-25
220. TETRA TECH INC NEW COM		2019-10-02	2020-06-25
134. UMB FINL CORP		2019-10-02	2020-06-25
614. UNITED BANKSHARES INC WEST V COM		2019-10-02	2020-06-25
160. UNITIL CORPORATION		2019-10-02	2020-06-25
306. VAREX IMAGING CORP -W/I		2019-10-02	2020-06-25
2380. VANGUARD MID CAP ETF		2019-09-30	2020-06-25
1728. VANGUARD MID CAP ETF		2019-05-17	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)
12,341		14,824	-2,483
16,673		18,721	-2,048
7,293		8,285	-992
16,090		18,317	-2,227
6,566		8,340	-1,774
16,160		20,419	-4,259
7,086		10,226	-3,140
4,626		8,394	-3,768
380,322		399,328	-19,006
276,133		280,155	-4,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,483
			-2,048
			-992
			-2,227
			-1,774
			-4,259
			-3,140
			-3,768
			-19,006
			-4,022

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15738.499 WASATCH INTL OPPORTUNIT-INST		2019-09-30	2020-06-25
140. AMBARELLA INC SEDOL B7KH3G6		2019-10-02	2020-06-25
81. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-10-24	2020-06-25
113. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-10-24	2020-06-25
71. MICROSOFT CORP		2019-10-09	2020-06-29
34. ADOBE SYSTEMS INC		2019-10-09	2020-06-30
17. ADOBE SYSTEMS INC		2019-10-09	2020-07-01
7. ALPHABET INC/CA-CL A		2019-10-02	2020-07-01
54. AMERIPRISE FINANCIAL INC		2019-10-09	2020-07-01
35. AMGEN INC		2019-10-09	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,000		56,344	8,656
6,446		8,064	-1,618
1,754		1,964	-210
2,401		2,618	-217
13,806		9,789	4,017
14,712		9,329	5,383
7,425		4,665	2,760
10,081		8,283	1,798
7,970		7,117	853
8,760		6,917	1,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,656
			-1,618
			-210
			-217
			4,017
			5,383
			2,760
			1,798
			853
			1,843

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. AMPHENOL CORP NEW CL A		2019-10-02	2020-07-01
29. ANSYS INC		2019-10-09	2020-07-01
17. APPLE INC		2019-10-02	2020-07-01
17. AUTOMATIC DATA PROCESSING INC		2020-03-05	2020-07-01
41. BECTON DICKINSON & CO		2019-10-02	2020-07-01
48. BROADRIDGE FINANCIAL SOL W/I		2019-10-02	2020-07-01
7. CAPITAL ONE FINANCIAL CORP		2019-10-09	2020-07-01
24. COCACOLA CO		2019-10-09	2020-07-01
4. COGNIZANT TECHNOLOGY SOLUTIONS		2019-10-02	2020-07-01
27. COMMERCE BANCSHARES INC		2019-10-18	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,718		1,679	39
8,488		6,402	2,086
6,226		3,727	2,499
2,541		2,759	-218
9,841		10,158	-317
6,154		5,875	279
430		602	-172
1,085		1,290	-205
226		240	-14
1,581		1,612	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			2,086
			2,499
			-218
			-317
			279
			-172
			-205
			-14
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
166. CORTEVA INC-W/I		2020-01-22	2020-07-01
50. CULLEN FROST BANKERS INC		2019-10-09	2020-07-01
69. DANAHER CORP		2019-10-09	2020-07-01
55. EAST WEST BANCORP INC		2019-10-09	2020-07-01
321. ELANCO ANIMAL HEALTH INC		2020-05-12	2020-07-01
16. EMERSON ELEC CO COM		2019-10-02	2020-07-01
20. EQUIFAX INC		2020-03-27	2020-07-01
46. EQUITY LIFESTYLE PROPERTIES REIT		2019-10-09	2020-07-01
10. GENERAL DYNAMICS CORP		2019-10-09	2020-07-01
28. GENERAL MILLS INC COM		2019-10-02	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,419		4,675	-256
3,621		4,168	-547
12,239		9,493	2,746
1,940		2,219	-279
6,842		6,572	270
983		1,018	-35
3,468		2,393	1,075
2,979		3,159	-180
1,487		1,768	-281
1,687		1,487	200

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	
			-256
			-547
			2,746
			-279
			270
			-35
			1,075
			-180
			-281
			200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. HONEYWELL INTL INC		2020-06-10	2020-07-01
12. INTUIT SOFTWARE		2019-10-02	2020-07-01
30. JOHNSON & JOHNSON COM		2019-10-02	2020-07-01
61. LENNAR CORP		2019-10-09	2020-07-01
13. MARTIN MARIETTA MATLS INC		2019-10-09	2020-07-01
12. MASTERCARD INC CL A		2019-10-02	2020-07-01
43. MICROSOFT CORP		2019-10-09	2020-07-01
55. MICROSOFT CORP		2019-10-02	2020-07-01
71. MICROCHIP TECHNOLOGY INC		2019-10-09	2020-07-01
64. NIKE INC CL B		2019-10-02	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,877		2,023	-146
3,619		3,104	515
4,226		3,950	276
3,675		3,611	64
2,717		3,466	-749
3,608		3,185	423
8,808		5,929	2,879
11,266		7,389	3,877
7,402		6,484	918
6,273		5,835	438

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	
			-146
			515
			276
			64
			-749
			423
			2,879
			3,877
			918
			438

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. NOVARTIS AG SPONSORED ADR		2019-10-09	2020-07-01
20. OMNICOM GROUP INC		2019-10-02	2020-07-01
45. ORACLE CORP		2019-10-02	2020-07-01
86. OSHKOSH CORPORATION CLASS B		2019-10-09	2020-07-01
34. PARKER HANNIFIN CORP		2019-10-09	2020-07-01
89. PAYPAL HOLDINGS INC-W/I		2019-10-09	2020-07-01
41. PEPSICO INC COM		2019-10-02	2020-07-01
37. PIONEER NAT RES CO		2019-10-09	2020-07-01
48. QUALCOMM		2020-04-16	2020-07-01
41. RPM INTERNATIONAL INC		2020-06-04	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,957		3,861	96
1,104		1,540	-436
2,475		2,382	93
6,134		6,072	62
6,176		5,701	475
15,689		8,936	6,753
5,447		5,520	-73
3,519		4,659	-1,140
4,335		3,679	656
3,061		3,146	-85

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	
			96
			-436
			93
			62
			475
			6,753
			-73
			-1,140
			656
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. SONY GROUP CORPORATION ADR		2019-10-09	2020-07-01
38. STARBUCKS CORP COM		2020-06-01	2020-07-01
4. STRYKER CORP		2019-10-02	2020-07-01
18. SUN CMNTYS INC		2019-10-09	2020-07-01
43. TJX COS INC NEW COM		2019-10-02	2020-07-01
19. TEXAS INSTRS INC COM		2019-10-02	2020-07-01
59. 3M COMPANY COM		2019-10-02	2020-07-01
65. TWITTER INC		2019-10-09	2020-07-01
61. UNITED PARCEL SERVICE INC CL B		2019-10-02	2020-07-01
6. UNITEDHEALTH GROUP INC COM		2019-10-02	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,316		3,535	781
2,821		2,960	-139
731		834	-103
2,542		2,732	-190
2,226		2,354	-128
2,380		2,407	-27
9,225		9,187	38
2,011		2,571	-560
7,069		7,029	40
1,788		1,305	483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			781
			-139
			-103
			-190
			-128
			-27
			38
			-560
			40
			483

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. V-F CORP		2019-10-02	2020-07-01
53. WALGREENS BOOTS ALLIANCE INC		2019-10-09	2020-07-01
21. ALLEGION PLC SEDOL BFRT3W7		2019-10-09	2020-07-01
30. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-10-02	2020-07-01
60. JOHNSON CTLS INTL PLC SEDOL BY7QL61		2019-10-09	2020-07-01
31. MEDTRONIC PLC SEDOL BTN1Y11		2019-10-09	2020-07-01
105. ALCON INC SEDOL BJXBP41		2019-10-09	2020-07-01
17. CHUBB LTD SEDOL B3BQMF6		2019-10-09	2020-07-01
32. MICROSOFT CORP		2019-10-02	2020-07-07
13. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-10-07	2020-07-09

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)
2,461		3,504	-1,043
2,211		2,787	-576
2,145		2,115	30
6,438		5,538	900
2,056		2,515	-459
2,853		3,306	-453
6,153		5,899	254
2,146		2,668	-522
6,729		4,299	2,430
13,337		4,264	9,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,043
			-576
			30
			900
			-459
			-453
			254
			-522
			2,430
			9,073

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. DEUTSCHE POST AG SPON ADR		2019-10-07	2020-07-13
50. SAP SE SPONSORED ADR		2019-10-07	2020-07-13
4. APPLE INC		2019-10-02	2020-07-14
36. LULULEMON ATHLETICA INC		2019-11-22	2020-07-14
3. APPLE INC		2019-10-02	2020-07-20
12. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-10-07	2020-07-22
62. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-07-24
4. APPLE INC		2019-10-02	2020-07-27
107. DBS GROUP HLDGS LTD SPONSORED ADR		2019-10-07	2020-07-27
375. NUTRIEN LTD SEDOL BDRJLN0		2019-10-07	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,697		4,645	1,052
7,574		5,726	1,848
1,545		877	668
10,768		7,769	2,999
1,169		658	511
11,597		3,936	7,661
4,670		3,296	1,374
1,503		877	626
6,378		7,658	-1,280
12,494		18,379	-5,885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,052
			1,848
			668
			2,999
			511
			7,661
			1,374
			626
			-1,280
			-5,885

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. ROCHE HOLDINGS LTD ADR		2019-10-07	2020-07-29
.062 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-10-07	2020-07-30
3. APPLE INC		2019-10-02	2020-08-04
300. DANONE SPONS ADR		2019-10-07	2020-08-04
4. APPLE INC		2019-10-02	2020-08-10
91. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-10-07	2020-08-12
88. PAYPAL HOLDINGS INC-W/I		2019-10-09	2020-08-13
336. SHISEIDO LTD SPON ADR		2020-03-10	2020-08-13
3. APPLE INC		2019-10-02	2020-08-19
10. UNITED PARCEL SERVICE INC CL B		2019-10-02	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,587		5,352	1,235
1,318		658	660
3,950		5,212	-1,262
1,803		877	926
3,564		2,808	756
16,958		8,836	8,122
17,948		20,913	-2,965
1,395		658	737
1,604		1,152	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	
			1,235
			660
			-1,262
			926
			756
			8,122
			-2,965
			737
			452

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
668. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-10-07	2020-08-21
3. APPLE INC		2019-10-02	2020-08-24
37. PROCTER & GAMBLE CO		2019-10-02	2020-08-24
12. COGNEX CORP		2019-10-24	2020-09-01
45. APPLE INC		2019-10-02	2020-09-10
148. EMERSON ELEC CO COM		2019-10-02	2020-09-11
399. ORACLE CORP		2019-10-02	2020-09-11
87. UNITED PARCEL SERVICE INC CL B		2019-10-02	2020-09-11
77. COLFAX CORP		2019-10-24	2020-09-21
17. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-10-07	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)
15,348		13,445	1,903
1,519		658	861
5,101		4,491	610
837		635	202
5,388		2,466	2,922
10,071		9,416	655
23,676		21,119	2,557
13,798		10,025	3,773
2,344		2,446	-102
15,618		5,576	10,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,903
			861
			610
			202
			2,922
			655
			2,557
			3,773
			-102
			10,042

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. LULULEMON ATHLETICA INC		2019-11-22	2020-09-25
35. APPLE INC		2019-10-02	2020-09-28
48. OMNICOM GROUP INC		2019-10-02	2020-09-28
9. UNITED PARCEL SERVICE INC CL B		2019-10-02	2020-09-28
29. OMNICOM GROUP INC		2019-10-02	2020-10-06
8. UNITED PARCEL SERVICE INC CL B		2019-10-02	2020-10-06
12. AMPHENOL CORP NEW CL A		2019-10-02	2020-10-12
29. OMNICOM GROUP INC		2019-10-02	2020-10-12
7. PROCTER & GAMBLE CO		2019-10-02	2020-10-12
9. UNITED PARCEL SERVICE INC CL B		2019-10-02	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,383		9,927	4,456
3,980		1,918	2,062
2,398		3,695	-1,297
1,533		1,037	496
1,485		2,232	-747
1,358		922	436
1,377		1,119	258
1,545		2,232	-687
1,015		850	165
1,579		1,037	542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,456
			2,062
			-1,297
			496
			-747
			436
			258
			-687
			165
			542

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. V-F CORP		2019-10-02	2020-10-12
365. ELANCO ANIMAL HEALTH INC		2020-05-12	2020-10-14
749. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-10-07	2020-10-14
84. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-10-24	2020-10-14
13. AMPHENOL CORP NEW CL A		2019-10-02	2020-10-19
29. OMNICOM GROUP INC		2019-10-02	2020-10-19
10. PROCTER & GAMBLE CO		2019-10-02	2020-10-19
8. UNITED PARCEL SERVICE INC CL B		2019-10-02	2020-10-19
527. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2020-10-21
35. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-10-21

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)
938		1,051	-113
11,611		7,473	4,138
17,828		22,590	-4,762
1,999		2,565	-566
1,484		1,212	272
1,501		2,232	-731
1,437		1,214	223
1,395		922	473
9,718		8,241	1,477
3,081		1,861	1,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-113
			4,138
			-4,762
			-566
			272
			-731
			223
			473
			1,477
			1,220

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ASML HOLDING NV-NY SEDOL B908F01		2019-10-07	2020-10-21
52. OMNICOM GROUP INC		2019-10-02	2020-10-26
9. UNITED PARCEL SERVICE INC CL B		2019-10-02	2020-10-26
791. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2020-02-19	2020-10-27
2695. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-10-07	2020-10-27
208. TOTAL FINA S A		2020-07-27	2020-10-30
48. CARMAX INC		2019-10-24	2020-11-03
162. COLFAX CORP		2019-10-24	2020-11-03
31. FIRST REPUBLIC BANK/FRAN		2019-10-24	2020-11-03
43. GARTNER INC		2019-10-24	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,314		1,490	824
2,661		4,003	-1,342
1,497		1,037	460
3,899		4,772	-873
13,285		19,457	-6,172
6,255		8,012	-1,757
4,468		4,557	-89
4,696		5,147	-451
4,036		3,309	727
6,063		6,186	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			824
			-1,342
			460
			-873
			-6,172
			-1,757
			-89
			-451
			727
			-123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TRANSDIGM GROUP INC		2019-10-24	2020-11-03
61. E.ON SE ADR		2020-06-23	2020-11-04
1793. E.ON SE ADR		2019-10-07	2020-11-04
311. TOTAL FINA S A		2020-07-27	2020-11-04
2353. ACCOR SAF UNSPON ADR		2019-10-07	2020-11-09
12. AMPHENOL CORP NEW CL A		2019-10-02	2020-11-09
96. V-F CORP		2019-10-02	2020-11-09
105. AIA GROUP LTD SPONSORED ADR		2019-10-07	2020-11-12
22. ADOBE SYSTEMS INC		2019-10-09	2020-11-12
57. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-10-08	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,038		2,013	25
653		696	-43
19,204		17,872	1,332
10,142		11,980	-1,838
15,372		19,499	-4,127
1,486		1,119	367
7,610		8,410	-800
4,523		3,948	575
10,408		6,036	4,372
2,216		2,230	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			-43
			1,332
			-1,838
			-4,127
			367
			-800
			575
			4,372
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AIR PRODUCTS & CHEMICALS INC		2019-10-24	2020-11-12
4. ALPHABET INC/CA-CL A		2019-10-02	2020-11-12
42. AMADEUS IT GROUP S A ADR		2019-10-07	2020-11-12
23. AMERIPRISE FINANCIAL INC		2019-10-09	2020-11-12
5. AMPHENOL CORP NEW CL A		2019-10-02	2020-11-12
14. ANSYS INC		2019-10-09	2020-11-12
31. ANSYS INC		2019-10-24	2020-11-12
58. APPLE INC		2019-10-02	2020-11-12
89. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-10-07	2020-11-12
13. AUTODESK INC		2019-10-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,466		1,906	560
6,985		4,733	2,252
2,794		2,964	-170
4,114		3,031	1,083
611		466	145
4,605		3,091	1,514
10,197		6,829	3,368
6,950		3,179	3,771
4,469		2,666	1,803
3,254		1,897	1,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2,252
			-170
			1,083
			145
			1,514
			3,368
			3,771
			1,803
			1,357

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. AUTOMATIC DATA PROCESSING INC		2020-03-05	2020-11-12
23. BECTON DICKINSON & CO		2019-10-02	2020-11-12
65. BLACK KNIGHT INC-WHEN ISSUED		2019-10-24	2020-11-12
6. BRIGHT HORIZONS FAMILY SOLUT		2020-08-25	2020-11-12
19. BROADRIDGE FINANCIAL SOL W/I		2019-10-02	2020-11-12
81. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-10-24	2020-11-12
13. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4		2020-04-09	2020-11-12
29. BROOKFIELD PPTY REIT INC		2019-10-24	2020-11-12
3. BROOKFIELD RENEWABLE COR CL-A SEDOL BMW8YT2		2020-09-08	2020-11-12
99. BROWN & BROWN INC		2019-10-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,755		3,570	185
5,569		5,698	-129
6,090		4,082	2,008
1,012		783	229
2,806		2,325	481
2,977		2,933	44
875		529	346
443		529	-86
222		151	71
4,609		3,652	957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			185
			-129
			2,008
			229
			481
			44
			346
			-86
			71
			957

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. BROWN FORMAN CORP CL B		2019-10-24	2020-11-12
56. CBRE GROUP INC		2019-10-24	2020-11-12
57. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-10-07	2020-11-12
441. COTERRA ENERGY INC		2019-11-15	2020-11-12
14. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-10-07	2020-11-12
8. CANNAE HOLDINGS INC		2020-09-08	2020-11-12
102. CAPITAL ONE FINANCIAL CORP		2019-10-09	2020-11-12
39. CARMAX INC		2019-10-24	2020-11-12
55. COCACOLA CO		2019-10-09	2020-11-12
2. COGNEX CORP		2019-10-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,571		2,165	406
3,120		2,925	195
6,378		4,629	1,749
7,612		8,026	-414
4,616		2,959	1,657
318		290	28
8,526		8,771	-245
3,609		3,702	-93
2,914		2,956	-42
142		106	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			406
			195
			1,749
			-414
			1,657
			28
			-245
			-93
			-42
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COGNIZANT TECHNOLOGY SOLUTIONS		2019-10-02	2020-11-12
9. COLFAX CORP		2019-10-24	2020-11-12
25. COMMERCE BANCSHARES INC		2019-10-18	2020-11-12
23. COPART INC		2019-10-24	2020-11-12
193. CORTEVA INC-W/I		2020-01-22	2020-11-12
10. CREDIT ACCEPTANCE CORPORATION		2019-10-24	2020-11-12
1. CULLEN FROST BANKERS INC		2019-10-09	2020-11-12
40. DANAHER CORP		2019-10-09	2020-11-12
5. DOLLAR GENERAL CORP		2019-10-24	2020-11-12
16. DOMINO'S PIZZA, INC.		2019-10-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,425		4,258	1,167
294		286	8
1,683		1,493	190
2,724		1,937	787
6,934		5,436	1,498
3,126		4,440	-1,314
77		83	-6
9,308		5,503	3,805
1,058		818	240
6,393		4,164	2,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,167
			8
			190
			787
			1,498
			-1,314
			-6
			3,805
			240
			2,229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. DSV A/S ADR SEDOL B3FP4L9		2019-10-07	2020-11-12
45. EAST WEST BANCORP INC		2019-10-09	2020-11-12
2. EQUIFAX INC		2020-11-03	2020-11-12
3. EQUINIX INC		2019-10-24	2020-11-12
5. EQUITY LIFESTYLE PROPERTIES REIT		2019-10-09	2020-11-12
25. ESSILOR INTL ADR		2019-10-07	2020-11-12
104. EXPERIAN PLC SPON ADR		2019-10-07	2020-11-12
38. FASTENAL CO		2019-10-24	2020-11-12
108. FNF GROUP-W/I		2019-10-24	2020-11-12
9. FIRST REPUBLIC BANK/FRAN		2019-10-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,345		1,902	1,443
1,923		1,816	107
320		300	20
2,286		1,697	589
310		343	-33
1,736		1,788	-52
4,343		3,276	1,067
1,780		1,416	364
3,627		5,020	-1,393
1,172		961	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,443
			107
			20
			589
			-33
			-52
			1,067
			364
			-1,393
			211

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. GCI LIBERTY INC - CLASS A MERGED 12/18/2020		2019-10-24	2020-11-12
1. GARTNER INC		2019-10-24	2020-11-12
15. GENERAL DYNAMICS CORP		2019-10-09	2020-11-12
10. GUIDEWIRE SOFTWARE INC		2019-10-24	2020-11-12
59. HDFC BANK LTD SPON - ADR		2019-10-07	2020-11-12
18. HEICO CORP NEW CL A		2019-10-24	2020-11-12
10. HOME DEPOT INC COM		2020-09-11	2020-11-12
49. HONEYWELL INTL INC		2020-06-10	2020-11-12
8. HYATT HOTELS CORP CL A		2019-10-24	2020-11-12
10. IDEXX LABS INC COM		2019-10-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,600		2,007	593
155		144	11
2,220		2,652	-432
1,092		1,110	-18
3,872		3,279	593
2,041		1,675	366
2,791		2,750	41
9,628		7,625	2,003
515		580	-65
4,549		2,687	1,862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			593
			11
			-432
			-18
			593
			366
			41
			2,003
			-65
			1,862

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INTUIT SOFTWARE		2019-10-02	2020-11-12
3664. ISHARES TR S&P SMLCAP 600		2019-09-30	2020-11-12
28. J P MORGAN CHASE & CO COM		2019-10-09	2020-11-12
45. JOHNSON & JOHNSON COM		2019-10-02	2020-11-12
61. KKR & CO INC CLASS A		2019-10-24	2020-11-12
55. KENNEDY WILSON HOLDINGS INC		2019-10-24	2020-11-12
57. LVMH MOET HENNESSY LOUIS ADR		2019-10-07	2020-11-12
6671.114 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2017-12-20	2020-11-12
68. LENNAR CORP		2019-10-09	2020-11-12
7. LENNAR CORP		2019-10-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,914		2,845	1,069
293,083		285,975	7,108
3,180		3,155	25
6,649		5,925	724
2,257		1,731	526
810		1,198	-388
6,380		4,445	1,935
100,000		111,807	-11,807
5,220		4,025	1,195
537		432	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,069
			7,108
			25
			724
			526
			-388
			1,935
			-11,807
			1,195
			105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. LIBERTY BROADBAND-A		2019-10-24	2020-11-12
17. LIBERTY BROADBAND-C		2019-10-24	2020-11-12
12. LIBERTY SIRIUSXM SERIES A		2019-10-24	2020-11-12
19. LIBERTY SIRIUSXM SERIES C		2019-10-24	2020-11-12
77. LIBERTY FORMULA ONE SERIES C		2019-10-24	2020-11-12
1. LIBERTY FORMULA ONE SERIES A		2019-10-24	2020-11-12
20. LIVE NATION ENTERTAINMENT INC		2020-06-02	2020-11-12
46. LONZA GROUP AG UNSPON ADR		2020-08-06	2020-11-12
9. LULULEMON ATHLETICA INC		2019-11-22	2020-11-12
5. M&T BK CORP		2019-10-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		660	240
2,561		1,873	688
477		521	-44
762		832	-70
3,158		3,179	-21
38		39	-1
1,253		1,030	223
3,056		2,863	193
3,036		1,942	1,094
579		779	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			240
			688
			-44
			-70
			-21
			-1
			223
			193
			1,094
			-200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MSCI INC		2019-10-24	2020-11-12
3. MARKEL CORPORATION (HOLDING COMPANY)		2019-10-24	2020-11-12
14. MARTIN MARIETTA MATLS INC		2019-10-09	2020-11-12
8. MARTIN MARIETTA MATLS INC		2019-10-24	2020-11-12
9. MASTERCARD INC CL A		2019-10-02	2020-11-12
6. MERCADOLIBRE INC		2020-02-24	2020-11-12
6. METTLER TOLEDO INTL INC		2019-10-24	2020-11-12
2. METTLER TOLEDO INTL INC		2019-10-07	2020-11-12
37. MICROSOFT CORP		2019-10-09	2020-11-12
49. MICROSOFT CORP		2019-10-02	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,747		1,563	1,184
3,048		3,359	-311
3,676		3,733	-57
2,101		2,122	-21
2,941		2,389	552
8,044		4,023	4,021
6,861		4,138	2,723
2,287		1,371	916
8,082		5,102	2,980
10,704		6,583	4,121

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. (i) over col. (j), if any	
			1,184
			-311
			-57
			-21
			552
			4,021
			2,723
			916
			2,980
			4,121

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.)
42. MICROCHIP TECHNOLOGY INC		2019-10-09	2020-11-12
18. MICROCHIP TECHNOLOGY INC		2019-10-24	2020-11-12
428. MITSUBISHI UFJ FINL GRP ADR		2019-10-09	2020-11-12
18. MOODYS CORP		2019-10-24	2020-11-12
6. MOTOROLA SOLUTIONS INC		2019-10-24	2020-11-12
29. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-10-07	2020-11-12
49. NIKE INC CL B		2019-10-02	2020-11-12
16. NOVARTIS AG SPONSORED ADR		2019-10-09	2020-11-12
14. O REILLY AUTOMOTIVE INC		2019-10-24	2020-11-12
19. OSHKOSH CORPORATION CLASS B		2019-10-09	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,253		3,835	1,418
2,251		1,694	557
1,819		2,127	-308
5,028		3,879	1,149
1,011		971	40
3,373		3,149	224
6,226		4,468	1,758
1,376		1,373	3
6,471		6,085	386
1,387		1,341	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,418
			557
			-308
			1,149
			40
			224
			1,758
			3
			386
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PARKER HANNIFIN CORP		2019-10-09	2020-11-12
39. PAYPAL HOLDINGS INC-W/I		2019-10-09	2020-11-12
54. PEPSICO INC COM		2019-10-02	2020-11-12
56. PERNOD RICARD SA UNSPONSORED ADR		2019-10-07	2020-11-12
284. PFIZER INC COM		2019-10-02	2020-11-12
15. PHILLIPS 66		2019-10-09	2020-11-12
25. PROCTER & GAMBLE CO		2020-08-21	2020-11-12
21. PROCTER & GAMBLE CO		2019-10-02	2020-11-12
17. PROGRESSIVE CORP OHIO		2019-10-24	2020-11-12
20. QUALCOMM		2020-04-16	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,864		1,845	1,019
7,494		3,916	3,578
7,751		7,270	481
2,110		2,146	-36
10,738		9,886	852
863		1,550	-687
3,535		3,444	91
2,969		2,549	420
1,586		1,187	399
2,925		1,533	1,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,019
			3,578
			481
			-36
			852
			-687
			91
			420
			399
			1,392

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. RPM INTERNATIONAL INC		2020-06-04	2020-11-12
21. REALPAGE, INC.		2019-10-24	2020-11-12
18. RESMED INC		2019-10-07	2020-11-12
111. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-10-24	2020-11-12
1. ROPER INDS INC NEW		2019-10-24	2020-11-12
5. S&P GLOBAL INC		2019-10-24	2020-11-12
16. SBA COMMUNICATIONS CORP		2019-10-24	2020-11-12
2720. REAL ESTATE SELECT SECT SPDR ETF		2020-05-21	2020-11-12
2. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-10-07	2020-11-12
134. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,506		2,148	358
1,314		1,277	37
3,832		2,385	1,447
6,366		7,667	-1,301
399		337	62
1,704		1,247	457
4,839		3,976	863
100,502		87,094	13,408
1,895		656	1,239
3,460		2,509	951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			358
			37
			1,447
			-1,301
			62
			457
			863
			13,408
			1,239
			951

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. SLACK TECHNOLOGIES INC- CL A MERGED 07/21/2021 @ \$26.79 P/S		2019-10-24	2020-11-12
5. SMITH & NEPHEW PLC SPDN ADR		2019-12-20	2020-11-12
41. SONY GROUP CORPORATION ADR		2019-10-09	2020-11-12
16. SQUARE INC - A		2019-10-24	2020-11-12
4. STRYKER CORP		2019-10-02	2020-11-12
21. SUMMIT MATERIALS INC -CL A		2019-10-24	2020-11-12
8. SUN CMNTYS INC		2019-10-09	2020-11-12
38. TJX COS INC NEW COM		2019-10-02	2020-11-12
62. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-10-07	2020-11-12
67. TENCENT HOLDINGS LTD UNSPON ADR		2019-10-07	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		702	156
201		240	-39
3,590		2,376	1,214
2,874		975	1,899
901		834	67
365		475	-110
1,154		1,212	-58
2,260		2,080	180
5,631		2,969	2,662
5,146		2,751	2,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			-39
			1,214
			1,899
			67
			-110
			-58
			180
			2,662
			2,395

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. TEXAS INSTRS INC COM		2019-10-02	2020-11-12
33. 3M COMPANY COM		2019-10-02	2020-11-12
11. TRANSDIGM GROUP INC		2019-10-24	2020-11-12
48. TRANSUNION		2019-10-24	2020-11-12
175. TWITTER INC		2019-10-09	2020-11-12
58. TYSON FDS INC COM		2019-10-09	2020-11-12
24. UNITED PARCEL SERVICE INC CL B		2019-10-02	2020-11-12
40. UNITEDHEALTH GROUP INC COM		2019-10-02	2020-11-12
36. V-F CORP		2019-10-02	2020-11-12
2. VAIL RESORTS INC COM		2019-10-24	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,652		2,153	499
5,554		5,138	416
6,019		5,536	483
4,314		4,028	286
7,644		6,923	721
3,536		4,755	-1,219
3,932		2,766	1,166
14,125		8,700	5,425
2,764		3,154	-390
511		466	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			499
			416
			483
			286
			721
			-1,219
			1,166
			5,425
			-390
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
784. VANGUARD MID CAP ETF		2019-09-30	2020-11-12
9. VERISIGN INC		2019-10-24	2020-11-12
14. VERISK ANALYTICS INC		2019-10-24	2020-11-12
15. VORNADO RLTY TR SH BEN INT		2019-10-24	2020-11-12
1. VULCAN MATERIALS CO		2019-10-24	2020-11-12
12. WASTE MANAGEMENT INC		2020-09-11	2020-11-12
93. XYLEM INC		2020-03-05	2020-11-12
48. ALLEGION PLC SEDOL BFRT3W7		2019-10-09	2020-11-12
13. AON PLC/IRELAND-A SEDOL BLP1HW5		2019-10-24	2020-11-12
9. AON PLC/IRELAND-A SEDOL BLP1HW5		2020-07-31	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,366		131,543	18,823
1,808		1,655	153
2,790		2,100	690
555		972	-417
140		146	-6
1,466		1,346	120
8,638		7,704	934
5,284		4,835	449
2,592		2,496	96
1,794		1,848	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,823
			153
			690
			-417
			-6
			120
			934
			449
			96
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-10-07	2020-11-12
26. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-10-02	2020-11-12
9. ICON PLC SEDOL B94G471		2019-10-07	2020-11-12
26. IHS MARKIT LTD SEDOL BD0Q558		2019-10-24	2020-11-12
56. JOHNSON CTLS INTL PLC SEDOL BY7QL61		2019-10-09	2020-11-12
46. MEDTRONIC PLC SEDOL BTN1Y11		2019-10-09	2020-11-12
14. STERIS PLC SEDOL BFY8C75		2019-10-07	2020-11-12
37. ALCON INC SEDOL BJXBP41		2019-10-09	2020-11-12
47. ALCON INC SEDOL BJXBP41		2019-10-07	2020-11-12
9. CHUBB LTD SEDOL B3BQMF6		2019-10-09	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,111		3,195	916
6,288		4,800	1,488
1,692		1,335	357
2,367		1,825	542
2,440		2,347	93
5,062		4,906	156
2,641		1,992	649
2,363		2,079	284
3,001		2,686	315
1,317		1,412	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			916
			1,488
			357
			542
			93
			156
			649
			284
			315
			-95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. WIX.COM LTD SEDOL BFZCHN7		2019-10-24	2020-11-12
12. ASML HOLDING NV-NY SEDOL B908F01		2019-10-07	2020-11-12
11. FERRARI NV - W/I SEDOL BZ1GMK5		2020-03-25	2020-11-12
26. EQUIFAX INC		2020-11-03	2020-11-18
11. AMPHENOL CORP NEW CL A		2019-10-02	2020-11-19
305. ESSILOR INTL ADR		2019-10-07	2020-11-19
1. WELLS FARGO & CO 949746101 CLASS ACTION		2001-01-01	2020-11-19
216. TENCENT HOLDINGS LTD UNSPON ADR		2019-10-07	2020-11-20
9. AMPHENOL CORP NEW CL A		2020-02-26	2020-11-23
2. AMPHENOL CORP NEW CL A		2019-10-02	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,321		2,047	2,274
5,016		2,979	2,037
2,284		1,646	638
4,486		3,901	585
1,388		1,026	362
20,654		21,957	-1,303
91		25	66
16,528		8,869	7,659
1,150		866	284
256		187	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,274
			2,037
			638
			585
			362
			-1,303
			66
			7,659
			284
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-10-07	2020-11-23
173. MURATA MFG CO LTD ADR UNSPON ADR		2019-10-07	2020-11-24
40.185 VIATRIS INC-W/I		2020-06-01	2020-11-24
125.815 VIATRIS INC-W/I		2019-10-02	2020-11-24
.636 VIATRIS INC-W/I		2020-06-01	2020-11-27
17. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-10-24	2020-11-30
4. IDEXX LABS INC COM		2019-10-24	2020-11-30
726. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2020-03-26	2020-11-30
21. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2020-06-23	2020-11-30
90. MURATA MFG CO LTD ADR UNSPON ADR		2019-10-07	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,469		718	751
3,502		2,252	1,250
673		598	75
2,108		1,845	263
11		9	2
689		616	73
1,815		1,075	740
19,544		16,186	3,358
565		560	5
1,940		1,172	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			751
			1,250
			75
			263
			2
			73
			740
			3,358
			5
			768

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
354. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-10-25	2020-12-02
237. FANUC CORP ADR		2019-10-07	2020-12-02
467. MURATA MFG CO LTD ADR UNSPON ADR		2019-10-07	2020-12-04
310. JULIS BAER GROUP LTD UN SPON ADR		2019-10-07	2020-12-07
22. AMPHENOL CORP NEW CL A		2020-02-26	2020-12-08
27. NIKE INC CL B		2019-10-02	2020-12-08
36. UNITED PARCEL SERVICE INC CL B		2019-10-02	2020-12-08
67. V-F CORP		2019-10-02	2020-12-08
2. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-10-02	2020-12-08
10. CBRE GROUP INC		2019-10-24	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,528		4,638	890
5,919		4,292	1,627
10,028		6,080	3,948
3,502		2,604	898
2,923		2,116	807
3,759		2,462	1,297
5,993		4,148	1,845
5,911		5,869	42
496		369	127
672		522	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			890
			1,627
			3,948
			898
			807
			1,297
			1,845
			42
			127
			150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. HILTON WORLDWIDE HLDGS - W/I		2019-10-24	2020-12-09
5. MICROCHIP TECHNOLOGY INC		2019-10-24	2020-12-09
2. TRANSDIGM GROUP INC		2019-10-24	2020-12-09
1. AMGEN INC 031162100		2001-01-01	2020-12-11
330. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-12-11
214. DSV A/S ADR SEDOL B3FP4L9		2019-10-07	2020-12-15
6. ASML HOLDING NV-NY SEDOL B908F01		2019-10-07	2020-12-21
850. BANK OF AMERICA CORP		2019-10-09	2020-12-22
151. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-10-07	2020-12-22
306. IHS MARKIT LTD SEDOL BD0Q558		2020-11-23	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
980		873	107
718		471	247
1,196		1,007	189
61			61
18,110		13,920	4,190
17,138		9,927	7,211
2,822		1,490	1,332
24,824		23,766	1,058
4,380		3,549	831
26,453		28,392	-1,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			247
			189
			61
			4,190
			7,211
			1,332
			1,058
			831
			-1,939

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CITIGROUP INC		2001-01-01	2020-12-24
.42 LIBERTY BROADBAND-C		2019-10-24	2020-12-24
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193			193
67		46	21
			102,029
			102,029
			102,029
			102,029
			102,029
			102,029
			102,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			193
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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	Gain or (loss) (h) (e) plus (f) minus (g)
			102,029
			102,029
			102,029
			102,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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>				
GIRL SCOUTS OF THE UNITED STATES ATTN HARRIET HESSAM 420 FIFTH AVENUE 11TH FLOOR NEW YORK, NY 100182729	NONE	PC	GENERAL SUPPORT	5,923
AMERICAN LUNG ASSOCIATION ATTN MARINA TANZER 13100 WEST LISBON RD STE 700 BROOKFIELD, WI 53005	NONE	PC	GENERAL PURPOSE	5,923
AMERICAN CANCER SOCIETY INC ATTN BILL ROBERTSPO BOX 720366 OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL SUPPORT	5,923
Total ▶ 3a				1,184,640

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>				
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVENUE WHITE PLAINS, NY 106055201	NONE	PC	GENERAL SUPPORT	5,923
BOYS CLUB OF AMERICA ATTN SAM UNGLO 1275 PEACHTREE ST NE ATLANTA, GA 303093580	NONE	PC	GENERAL SUPPORT	5,923
AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER 7272 GREENVILLE DRIVE ST PETERSBURG, FL 337422249	NONE	PC	GENERAL SUPPORT	5,923
Total	▶ 3a			1,184,640

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>				
ASSOCIATION OF KNIGHTS AND LADIES FOR THE EQUESTRIAN ORDER OF HOLY SEPULCHRE OF JERUSALEM NEW YORK, NY 100224112	NONE	PC	GENERAL SUPPORT	11,846
THE SCHOOL SISTERS OF NOTRE DAME PROVINCIAL LEADER 6401 N CHARLES STREET BALTIMORE, MD 212121016	NONE	PC	GENERAL SUPPORT	23,693
SACRED HEART FREE HOME SACRED HEART HOME PHILADELPHIA, PA 191402094	NONE	PC	GENERAL SUPPORT	11,846
Total ▶ 3a				1,184,640

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>				
HAGERSTOWN GIRLS CLUB 626 WASHINGTON AVENUE HAGERSTOWN, MD 217404636	NONE	PC	GENERAL SUPPORT	5,923
UNIVERSITY OF NOTRE DAME DU LAC ATTN MR JASON LITTLE 804 GRACE HALL NOTRE DAME, IN 465566031	NONE	PC	GENERAL SUPPORT	47,386
NATIONAL SOCIETY TO PREVENT BLINDNESS IN AMERICA 211 W WICKER DR SUITE 1700 CHICAGO, IL 60606	NONE	PC	GENERAL SUPPORT	23,693
Total ▶ 3a				1,184,640

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>				
DOMINICAN SISTERS OF THE ATTN MOTHER JOANNA HASTINGS 217 NORTH 68TH STREET MILWAUKEE, WI 532133928	NONE	PC	GENERAL SUPPORT	11,846
ST MARYS ROMAN CATHOLIC CHURCH ATTN DAN TAYLOR DIR OPS 224 W WASHINGTON STREET HAGERSTOWN, MD 217404712	NONE	PC	GENERAL SUPPORT	5,923
THE CATHEDRAL FOUNDATION INC CATHOLIC REVIEW880 PARK AVENUE BALTIMORE, MD 212014822	NONE	PC	GENERAL SUPPORT	11,846
Total ▶ 3a				1,184,640

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>				
ARCHDIOCESE OF BALTIMORE ST MARYS ST ANN BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	456,090
LOYOLA UNIVERSITY MARYLAND INC C/O ADVANCEMENT SERVICES 2034 GREENSPRING DRIVE BALTIMORE, MD 210934114	NONE	PC	GENERAL SUPPORT	23,693
MERCY MEDICAL CENTER 301 ST PAUL PLACE BALTIMORE, MD 212022102	NONE	PC	GENERAL SUPPORT	23,693
Total ▶ 3a				1,184,640

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>				
MOUNT SAINT MARY'S UNIVERSITY ATTN LYNN M OTT ACCTG SUPV 16300 OLD EMMITSBURG RD EMMITSBURG, MD 21727	NONE	PC	GENERAL SUPPORT	59,232
LEAGUE LITTLE FLOWERCNTRY SCHLS MS RUTH A PULS BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	35,539
MASON DIXON COUNCIL - BSA 18600 CRESTWOOD DRIVE HAGERSTOWN, MD 217422799	NONE	PC	GENERAL SUPPORT	5,923
Total ▶ 3a				1,184,640

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>				
ST VINCENT DE PAUL SOCIETY 2305 N CHARLES STREET BALTIMORE, MD 21218	NONE	PC	GENERAL SUPPORT	11,846
MERITUS MEDICAL CENTER ATTN HOLLY SPICKLER 11116 MEDICAL CAMPUS ROAD HAGERSTOWN, MD 217426710	NONE	PC	GENERAL SUPPORT	59,232
WASH CNTY MUS OF FINE ARTS ATTN DIRECTORP O BOX 423 HAGERSTOWN, MD 217410423	NONE	PC	GENERAL SUPPORT	17,770
Total ▶ 3a				1,184,640

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>				
THE UNITED WAY FUND OF WASHINGTON COUNTY 33 W FRANKLIN ST SUITE 203 HAGERSTOWN, MD 21740	NONE	PC	GENERAL SUPPORT	11,846
LITTLE SISTERS OF THE POOR BALTO 601 MAIDEN CHOICE LANE BALTIMORE, MD 212283630	NONE	PC	GENERAL SUPPORT	23,693
PASTORCATHOLIC CONGREGATION INC HAGERSTOWN, MD 217422909	NONE	PC	GENERAL SUPPORT	5,923
Total ▶ 3a				1,184,640

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>				
ASSOCIATION OF MASTER KNIGHTS MALTA IN THE U S OF AMERICA NEW YORK, NY 100224112	NONE	PC	GENERAL SUPPORT	11,846
STELLA MARIS INC C/O MARGE WEBSTER 2300 DULANEY VALLEY ROAD TIMONIUM, MD 210932739	NONE	PC	GENERAL SUPPORT	29,616
KENNEDY KRIEGER FOUNDATION IN OFFICE OF DEVELOPMENT BALTIMORE, MD 21205	NONE	PC	GENERAL SUPPORT	5,923
Total ▶ 3a				1,184,640

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>				
WASHINGTON COUNTY FREE LIBRARY OF HAGERSTOWN 100 SOUTH POTOMAC STREET HAGERSTOWN, MD 21740	NONE	PC	GENERAL SUPPORT	11,846
TRUSTEES OF THE ENDOWMENT FUND ATTN GEORGE M BOYER M D 655 W BALTIMORE ST SUITE 190 BALTIMORE, MD 212011559	NONE	PC	GENERAL SUPPORT	35,539
ISABEL DE LA PUENTEDIR PLN GIV CATHOLIC UNIV OF AMERICA 620 MICHAGAN AVENUE NE WASHINGTON, DC 20064	NONE	PC	GENERAL SUPPORT	82,925
Total ▶ 3a				1,184,640

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>				
THE NATIONAL SHRINE OF THE IMMACULATE CONCEPTION 400 MICHIGAN AVENUE NE WASHINGTON, DC 200171517	NONE	PC	GENERAL SUPPORT	23,693
LOYOLA RETREAT HOUSE 9270 LOYOLA RETREAT ROAD FAULKNER, MD 206320009	NONE	PC	GENERAL SUPPORT	23,693
LITTLE SISTERS OF THE POOR WASHINGTON DC 4200 HAREWOOD ROAD NE WASHINGTON, DC 200171511	NONE	PC	GENERAL SUPPORT	23,693
Total ▶ 3a				1,184,640

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>				
SALVATION ARMY OF WASH COUNTY P O BOX 747 HAGERSTOWN, MD 217410747	NONE	PC	GENERAL SUPPORT	11,846
Total			▶ 3a	1,184,640

TY 2020 Investments Corporate Stock Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1317205 AIA GROUP LTD SPONSORE	75,556	95,067
6754204 ADECCO GROUP SA	21,498	22,690
9126202 AIR LIQUIDE ADR	18,876	20,490
9158106 AIR PRODUCTS & CHEMICA	6,565	8,470
9279100 AIRBUS SE ADR	25,773	23,468
31162100 AMGEN INC	40,401	46,904
37833100 APPLE INC	31,137	71,387
49255706 ATLAS COPCO AB SPONSO	22,263	37,339
52769106 AUTODESK INC	19,698	41,221
53015103 AUTOMATIC DATA PROCES	31,963	36,473
75887109 BECTON DICKINSON & CO	77,301	78,069
105105209 BRAMBLES LTD-SPONSOR	19,101	21,027
109194100 BRIGHT HORIZONS FAMI	5,445	6,747
112585104 BROOKFIELD ASSET MAN	51,413	58,603
115236101 BROWN & BROWN INC	14,609	18,774
115637209 BROWN FORMAN CORP CL	6,166	7,466
127097103 CABOT OIL & GAS CORP	32,996	29,581
142795202 CARLSBERG AS SPON AD	23,076	25,061
143130102 CARMAX INC	36,938	38,162
172062101 CINCINNATI FINANCIAL	30,304	31,541
191216100 COCA COLA CO	42,506	43,378
192422103 COGNEX CORP	1,852	2,810
192446102 COGNIZANT TECHNOLOGY	38,768	51,792
194014106 COLFAX CORP	4,098	4,933
200525103 COMMERCE BANCSHARES	22,686	26,214
204280309 COMPAGNIE DE SAINT-U	22,084	23,993
217204106 COPART INC	27,958	42,247
225310101 CREDIT ACCEPTANCE CO	17,799	17,653
229899109 CULLEN FROST BANKERS	17,504	18,318
235851102 DANAHER CORP	46,777	75,528

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
251542106 DEUTSCHE BOERSE AG U	20,225	21,835
256677105 DOLLAR GENERAL CORP	5,238	6,730
294429105 EQUIFAX INC	21,173	32,011
307305102 FANUC CORP ADR	15,752	21,357
311900104 FASTENAL CO	13,711	17,969
366651107 GARTNER INC	21,578	24,029
369550108 GENERAL DYNAMICS COR	33,948	28,573
370334104 GENERAL MILLS INC	42,624	46,981
422806208 HEICO CORP NEW CL A	11,725	16,740
433578507 HITACHI LTD ADR 10 C	22,140	23,344
437076102 HOME DEPOT INC	32,867	32,140
438516106 HONEYWELL INTL INC	28,790	39,350
448579102 HYATT HOTELS CORP CL	8,914	9,133
455793109 INDUSTRIA DE DISENO	31,567	33,700
461202103 INTUIT SOFTWARE	34,552	49,760
478160104 JOHNSON & JOHNSON	69,001	82,310
489398107 KENNEDY WILSON HOLDI	7,639	6,601
500458401 KOMATSU LTD SPON ADR	22,169	23,364
500467501 KONINKLIJKE AHOLD DE	14,864	19,052
500472303 KONINKLIJKE PHILLIPS	19,736	21,505
502441306 LVMH MOET HENNESSY L	35,994	57,126
526057104 LENNAR CORP CLASS A	48,802	61,746
530307107 LIBERTY BROADBAND-A	5,499	7,879
530307305 LIBERTY BROADBAND-C	23,824	33,258
531229409 LIBERTY SIRIUSXM SER	3,427	3,412
531229607 LIBERTY SIRIUSXM SER	8,636	9,094
531229854 LIBERTY FORMULA ONE	11,806	12,184
531229870 LIBERTY FORMULA ONE	984	950
538034109 LIVE NATION ENTERTAI	13,141	19,619
550021109 LULULEMON ATHLETICA	27,330	42,808

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
570535104 MARKEL CORP (HOLDING	33,590	30,999
573284106 MARTIN MARIETTA MATL	54,037	57,646
589339209 MERCK KGAA-SPONSORED	26,483	34,542
592688105 METTLER TOLEDO INTL	35,497	58,124
594918104 MICROSOFT CORP	102,881	165,480
595017104 MICROCHIP TECHNOLOGY	53,006	79,413
606822104 MITSUBISHI UFJ FINL	20,742	19,151
615369105 MOODY'S CORP	9,698	13,061
620076307 MOTOROLA SOLUTIONS I	13,447	13,435
626425102 MURATA MFG CO LTD AD	14,125	22,836
641069406 NESTLE S.A. SPONSORE	37,783	41,112
654106103 NIKE INC CLASS B	70,503	93,087
688239201 OSHKOSH CORPORATION	32,760	39,936
701094104 PARKER HANNIFIN CORP	30,854	50,123
713448108 PEPSICO INC	85,760	94,171
714264207 PERNOD RICARD SA UNS	52,745	60,938
717081103 PFIZER INC	45,771	50,577
718546104 PHILLIPS 66	41,010	27,976
723787107 PIONEER NAT RES CO	21,989	20,500
742718109 PROCTER & GAMBLE CO	60,938	65,813
743315103 PROGRESSIVE CORP OHI	7,050	9,987
747525103 QUALCOMM	28,282	56,213
749685103 RPM INTERNATIONAL IN	34,069	40,306
756255204 RECKITT BENCKISER-SP	16,920	19,425
761152107 RESMED INC	31,299	50,377
771195104 ROCHE HOLDING LTD SP	17,254	19,596
776696106 ROPER TECHNOLOGIES I	19,209	24,572
778296103 ROSS STORES INC	8,510	11,176
803054204 SAP SE SPONSORED ADR	22,102	25,165
826197501 SIEMENS AG SPON ADR	33,173	34,459

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
835699307 SONY CORP AMERICAN S	34,137	59,548
852234103 SQUARE INC - A	2,559	9,141
855244109 STARBUCKS CORP	29,016	39,048
863667101 STRYKER CORP	58,463	70,572
866674104 SUN CMNTYS INC	20,429	20,361
872540109 TJX COMPANIES INC NE	21,552	28,067
874039100 TAIWAN SEMICONDUCTOR	48,421	107,077
882508104 TEXAS INSTRUMENTS IN	24,215	31,349
893641100 TRANSDIGM GROUP INC	50,195	62,504
902252105 TYLER TECHNOLOGIES I	10,006	12,659
902494103 TYSON FOODS INC CLAS	37,448	29,578
903480101 UCB SA - UNSPONSORED	22,518	19,569
911312106 UNITED PARCEL SERVIC	21,489	31,659
918204108 V-F CORP	23,954	22,804
929042109 VORNADO REALTY TRUST	3,486	2,614
929160109 VULCAN MATERIALS CO	32,078	32,628
931427108 WALGREENS BOOTS ALLI	22,896	17,507
989825104 ZURICH INS GROUP LTD	20,143	22,208
92343E102 VERISIGN INC	21,964	25,752
23328E106 DNB ASA-SPONSOR ADR	21,960	25,375
74975E303 RWE AG SPONSORED ADR	16,443	22,111
00724F101 ADOBE INC	37,042	67,516
00783V104 ADYEN NV-UNSPON ADR	28,632	33,965
00846U101 AGILENT TECHNOLOGIES	3,801	3,910
01609W102 ALIBABA GROUP HOLDIN	26,703	28,626
02079K305 ALPHABET INC/CA-CL A	65,690	91,137
02263T104 AMADEUS IT GROUP S A	47,543	49,668
03076C106 AMERIPRISE FINANCIAL	29,917	44,113
03485P300 ANGLO AMERICAN PLC-S	26,693	35,179
03662Q105 ANSYS INC	56,921	93,860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05523R107 BAE SYSTEEMS PLC SPO	17,335	17,132
05561Q201 BOK FINL CORP NEW	16,306	15,340
09215C105 BLACK KNIGHT INC-WHE	24,806	34,898
11133T103 BROADRIDGE FINANCIAL	27,915	34,930
11275Q107 BROOKFIELD INFRASTRU	10,720	18,726
11282X103 BROOKFIELD PPTY REIT	3,212	2,495
11284V105 BROOKFIELD RENEWABLE	804	1,398
12504L109 CBRE GROUP INC	22,458	26,970
12637N204 CSL LTD-SPONSORED AD	44,333	59,701
13645T100 CANADIAN PACIFIC RAI	35,586	57,897
13765N107 CANNAE HOLDINGS INC	2,390	3,010
13961R100 CAPGEMINI SE - UNSPO	17,581	23,030
14040H105 CAPITAL ONE FINANCIA	25,711	29,556
22052L104 CORTEVA INC-W/I	33,374	45,883
22160N109 COSTAR GROUP INC	23,023	29,577
23304Y100 DBS GROUP HLDGS LTD	23,212	25,401
23636T100 DANONE SPONS ADR	25,573	19,506
25157Y202 DEUTSCHE POST AG SPO	23,908	32,994
25754A201 DOMINO'S PIZZA, INC.	11,712	17,256
26251A108 DSV PANALPINA A/S AD	27,809	50,160
27579R104 EAST WEST BANCORP IN	21,022	26,420
28414H103 ELANCO ANIMAL HEALTH	23,931	34,166
29265W207 ENEL SPA ADR	16,454	23,680
29444U700 EQUINIX INC	11,923	13,569
29472R108 EQUITY LIFESTYLE PRO	20,887	19,261
30215C101 EXPERIAN PLC SPON AD	47,035	56,826
31620R303 FNF GROUP-W/I	21,568	18,138
33616C100 FIRST REPUBLIC BANK/	8,432	11,607
40171V100 GUIDEWIRE SOFTWARE I	17,916	20,983
40415F101 HDFC BANK LTD SPON -	45,750	56,941

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
43300A203 HILTON WORLDWIDE HLD	30,663	35,158
44267D107 HOWARD HUGHES CORP T	14,807	11,050
45168D104 IDEXX LABS INC	10,480	19,495
46625H100 JPMORGAN CHASE & CO	37,415	43,966
48137C108 JULIS BAER GROUP LTD	16,326	22,369
48241F104 KBC GROEP NV UNSP AD	18,497	20,690
48251W104 KKR & CO INC CLASS A	28,051	39,397
54338V101 LONZA GROUP AG UNSPO	38,092	39,409
55261F104 M&T BK CORP	5,612	4,583
55354G100 MSCI INC	7,147	14,289
57636Q104 MASTERCARD INC CL A	27,830	36,051
58733R102 MERCADOLIBRE INC	28,232	80,411
65558R109 NORDEA BANK ABP - SP	17,879	21,107
66987V109 NOVARTIS AG SPONSORE	31,488	34,656
67103H107 O REILLY AUTOMOTIVE	30,859	32,132
70450Y103 PAYPAL HOLDINGS INC-	17,672	41,219
74365P108 PROSUS NV -SPON ADR	22,173	32,014
75606N109 REALPAGE, INC.	13,502	19,367
76131D103 RESTAURANT BRANDS IN	26,180	23,161
78409V104 S&P GLOBAL INC	5,069	6,575
78410G104 SBA COMMUNICATIONS C	31,308	35,548
80007R105 SANDS CHINA LTD UNSP	35,746	34,119
80105N105 SANOFI SPONSORED ADR	22,097	21,185
82509L107 SHOPIFY INC - A W/I	11,560	40,750
82674R103 SIKA AG-BR-ADR ADR S	24,262	35,290
83088V102 SLACK TECHNOLOGIES I	4,786	9,504
83175M205 SMITH & NEPHEW P/C S	61,037	54,231
86614U100 SUMMIT MATERIALS INC	6,556	5,823
87974R208 TEMENOS AG ADR SEDOL	24,762	23,934
88032Q109 TENCENT HOLDINGS LTD	22,205	38,964

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88579Y101 3M COMPANY	63,601	71,314
89400J107 TRANSUNION	17,371	20,539
90184L102 TWITTER INC	30,580	41,858
91324P102 UNITEDHEALTH GROUP I	38,594	61,018
91879Q109 VAIL RESORTS INC	19,575	23,433
92345Y106 VERISK ANALYTICS INC	14,702	20,344
94106L109 WASTE MANAGEMENT INC	17,787	18,515
98419M100 XYLEM INC	33,140	41,327
98850P109 YUM CHINA HOLDINGS I	18,723	19,810
G0176J109 ALLEGION PLC SEDOL B	33,039	38,173
G0403H108 AON PLC/IRELAND-A SE	33,247	34,860
G0450A105 ARCH CAPITAL GROUP L	22,640	19,730
G1151C101 ACCENTURE PLC CLASS	87,295	122,507
G4705A100 ICON PLC SEDOL B94G4	14,957	19,693
G47567105 IHS MARKIT LTD SEDOL	14,878	19,044
G51502105 JOHNSON CTLS INTL PL	35,204	39,136
G5960L103 MEDTRONIC PLC SEDOL	41,577	45,216
G8473T100 STERIS PLC SEDOL BFY	27,021	35,823
H01301128 ALCON INC SEDOL BJXB	62,689	75,283
H1467J104 CHUBB LTD SEDOL B3BQ	31,069	30,476
M98068105 WIX.COM LTD SEDOL BF	15,049	31,245
N07059210 ASML HOLDING NV-NY S	47,475	88,277
N3167Y103 FERRARI NV - W/I SED	19,905	30,526

TY 2020 Investments - Other Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
MUTUAL FUNDS - ALTERNATIVE INV			
315911750 FIDELITY 500 INDEX F	AT COST	2,811,304	3,684,165
317609295 SEAFARER OVERSEAS GR	AT COST	712,700	919,963
413838657 OAKMARK INTL SM CAP-	AT COST	689,268	796,508
464287804 ISHARES CORE S&P SMA	AT COST	1,731,738	2,071,794
552746364 MFS EMERGING MKTS DE	AT COST	830,000	917,945
592905749 METROPOLITAN WEST UN	AT COST	834,000	840,997
921937603 VANGUARD TOTAL BD MK	AT COST	1,212,000	1,262,345
922908629 VANGUARD MID CAP ETF	AT COST	1,141,655	1,416,581
936793686 WASATCH INTL OPPORTU	AT COST	568,656	835,512
957663503 WESTERN ASSET CORE P	AT COST	1,109,300	1,179,926
46090E103 INVESCO QQQ TRUST ET	AT COST	650,135	836,745
09252M883 BLACKROCK TOTAL RETU	AT COST	1,109,300	1,157,873
31423A671 FEDERATED HERMES INT	AT COST	818,519	1,108,274
52106N459 LAZARD GLOBAL LISTED	AT COST	1,496,601	1,428,930
74440Y884 PGIM HIGH YIELD FUND	AT COST	574,110	577,253
81369Y860 REAL ESTATE SELECT S	AT COST	709,403	809,987
89154Q562 TOUCHSTONE SANDS EM	AT COST	662,700	1,118,238
94987W794 WELLS FARGO CORE BON	AT COST	1,197,000	1,206,982

TY 2020 Legal Fees Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	41,446			41,446

TY 2020 Other Assets Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
992134684 STAR MOUNTAIN DIVERS		230,795	204,452

TY 2020 Other Decreases Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332

Description	Amount
RETURN OF CAPITAL ADJUSTMENTS	3,496
2020 TRANSACTIONS POSTED IN 2021	19,919
WASH SALE ADJUSTMENTS	1,521

TY 2020 Other Expenses Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	25	0		25
MAP MANAGEMENT FEES	24,166	24,166		0
ADR SERVICE FEES	1,988	1,988		0

TY 2020 Other Income Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNITED STATES TREASURY TAX REFUND	15,180	0	
FOREIGN TAX REFUNDS	265	265	
HATTERAS CORE ALT TEI INST FUND LP		211	

TY 2020 Other Increases Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Other Increases Schedule**

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	29
BOND PREMIUM ADJUSTMENT	211
PARTNERSHIP DISTRIBUTIONS	25,895
FINAL PARTNERSHIP SALE BASIS ADJUSTMENT	3,133

TY 2020 Taxes Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,758	6,758		0
FEDERAL ESTIMATES - PRINCIPAL	9,550	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,578	3,578		0
FOREIGN TAXES ON NONQUALIFIED	4,626	4,626		0