

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

Name of foundation SCSYMMES FOUNDATION		A Employer identification number 57-6017472	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: <div><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</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,223,041		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	292,780	290,908		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	746,790			
	b Gross sales price for all assets on line 6a				
		6,301,738			
	7 Capital gain net income (from Part IV, line 2) . . .		746,790		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)				
	12 Total. Add lines 1 through 11	1,039,570	1,037,698		
	13 Compensation of officers, directors, trustees, etc.	143,704	88,278		55,426
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	7,281	0	0	7,281
	b Accounting fees (attach schedule)	1,067	0	0	1,067
	c Other professional fees (attach schedule)	18,783	3,338		15,445
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	25,887	6,467		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)	6	6		
	24 Total operating and administrative expenses. Add lines 13 through 23	196,728	98,089	0	79,219
	25 Contributions, gifts, grants paid	852,250			852,250
	26 Total expenses and disbursements. Add lines 24 and 25	1,048,978	98,089	0	931,469
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-9,408			
	b Net investment income (if negative, enter -0-)		939,609		
				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	2,310		
	2 Savings and temporary cash investments	916,733	876,729	876,729
	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)		4,510,216	6,728,051
	c Investments—corporate bonds (attach schedule)		3,366,262	3,573,740
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,601,107	4,758,511	6,044,521
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,520,150	13,511,718	17,223,041	
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	13,520,150	13,511,718	
	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)	13,520,150	13,511,718	
30 Total liabilities and net assets/fund balances (see instructions) .	13,520,150	13,511,718		

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	13,520,150
2 Enter amount from Part I, line 27a	2	-9,408
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,446
4 Add lines 1, 2, and 3	4	13,514,188
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,470
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,511,718

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	746,790
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	13,061
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	13,061
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	13,061
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	11,796
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	11,796
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	1,265
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(888) 730-4933</u>			

Located at ► 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 ► 27101

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles M Smith 101 Chamberlain Court Greenville, SC 29605	Co-Trustee 2	10,000		
Susan S Stall 17 Riverside Dr Greenville, SC 29605	Co-Trustee 2	10,000		
F McKinnon Wilkinson 17090 SW Chatelain Drive Beavertown, OR 97003	Co-Trustee 2	10,000		
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	113,704		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	14,905,491
b	Average of monthly cash balances.	1b	943,420
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,848,911
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	15,848,911
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	237,734
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,611,177
6	Minimum investment return. Enter 5% of line 5.	6	780,559

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	780,559
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	13,061
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	13,061
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	767,498
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	767,498
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	767,498

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	931,469
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	931,469
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	931,469

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				767,498
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			408,451	
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: ► \$ 931,469				
a Applied to 2019, but not more than line 2a			408,451	
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.				523,018
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				244,480
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

WELLS FARGO PHILANTHROPIC SERVICES
100 N MAIN ST
WINSTON SALEM, NC 27101
(888) 234-1999
N/A

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

APPLY ONLINE AT WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/ SYMMES. FORM CAN ALSO BE OBTAINED BY ELECTRONIC MAIL BY FAXING THE REQUEST TO WF AT 888-234-1999.

c Any submission deadlines:

MARCH 15TH ANNUALLY FOR MAY TRUSTEE MEETING

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

GRANTS MUST HAVE A MEASURABLE IMPACT WITHIN GREENVILLE COUNTY, SC. THE MUST BE A TAX-EXEMPT NON PROFIT ENTITY WITH PROGRAMS AND SERVICES CONSISTENT WITH THE FOUNDATION'S MISSIONS

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	852,250
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2021-05-04 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2021-05-04		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AIR PRODS & CHEMS INC COM		2019-11-05	2020-01-10
2. ANSYS INC		2019-11-05	2020-01-10
13. FNF GROUP		2019-11-05	2020-01-10
2. FIRST REPUBLIC BANK/SAN FRANCI		2019-11-05	2020-01-10
1. MARTIN MARIETTA MATLS INC COM		2019-11-05	2020-01-10
1. O'REILLY AUTOMOTIVE INC		2019-11-05	2020-01-10
1. AON PLC		2019-11-05	2020-01-10
50000. ECOLAB INC 2.250% 1/12/20		2017-01-10	2020-01-12
50000. TARGET CORP 3.875% 7/15/20		2017-01-10	2020-01-28
3. AIR PRODS & CHEMS INC COM		2019-11-05	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		217	18
523		438	85
595		601	-6
228		222	6
275		255	20
437		436	1
208		193	15
50,000		50,298	-298
50,501		53,120	-2,619
711		652	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			85
			-6
			6
			20
			1
			15
			-298
			-2,619
			59

Form 990PF Part IV - Capital 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. MARTIN MARIETTA MATLS INC COM		2019-11-05	2020-01-30
1. S&P GLOBAL INC		2019-11-05	2020-01-30
2. VERISK ANALYTICS INC		2019-11-05	2020-01-30
77. TECHNIPFMC LTD		2019-06-10	2020-01-30
1512. TECHNIPFMC LTD		2018-02-14	2020-01-30
50000. ADOBE SYSTEMS INC 4.750% 2/01/20		2017-01-10	2020-02-01
2. COPART INC COM		2019-11-05	2020-02-10
2. MARTIN MARIETTA MATLS INC COM		2019-11-05	2020-02-10
7. BROOKFIELD ASSET MANAGE-CL A		2019-11-05	2020-02-18
11. FNF GROUP		2019-11-05	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		510	13
296		251	45
327		276	51
1,238		1,753	-515
24,301		45,472	-21,171
50,000		53,799	-3,799
205		164	41
548		510	38
471		392	79
490		509	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			45
			51
			-515
			-21,171
			-3,799
			41
			38
			79
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. IHS MARKIT LTD		2019-11-05	2020-02-18
22. BOOKING HOLDINGS INC		2018-06-27	2020-02-25
8. BROOKFIELD ASSET MANAGE-CL A		2019-11-05	2020-02-25
7833.333 T ROWE PR REAL ESTATE-I #432		2019-10-18	2020-03-03
2. ANSYS INC		2019-11-05	2020-03-05
156. BANK NEW YORK MELLON CORP COM		2019-06-10	2020-03-05
1462. BANK NEW YORK MELLON CORP COM			2020-03-05
1. DOMINOS PIZZA INC		2020-02-18	2020-03-05
1. FIRST REPUBLIC BANK/SAN FRANCI		2019-11-05	2020-03-05
4. GUIDEWIRE SOFTWARE INC		2019-11-05	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)
401		341	60
38,476		44,428	-5,952
509		448	61
192,308		235,000	-42,692
506		438	68
6,135		7,018	-883
57,493		77,748	-20,255
335		295	40
101		111	-10
387		458	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60
			-5,952
			61
			-42,692
			68
			-883
			-20,255
			40
			-10
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20.00155 KENNEDY-WILSON HOLDINGS INC		2019-11-05	2020-03-05
8.99845 KENNEDY-WILSON HOLDINGS INC		2019-11-05	2020-03-05
540. PNC FINANCIAL SERVICES GROUP		2016-12-21	2020-03-05
2. VERISK ANALYTICS INC		2019-11-05	2020-03-05
13. WAYFAIR INC		2019-11-05	2020-03-05
.8032 INGERSOLL-RAND INC		2019-03-01	2020-03-06
18. CORE LABORATORIES N V COM		2019-11-05	2020-03-11
2722. VANGUARD SHORT TERM BOND ETF			2020-03-12
32. WABCO HOLDINGS INC		2019-11-05	2020-03-13
721. INGERSOLL-RAND INC			2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		463	-58
182		208	-26
64,815		63,617	1,198
331		276	55
772		1,077	-305
22		22	
206		872	-666
222,459		216,500	5,959
4,274		4,311	-37
15,710		18,988	-3,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-26
			1,198
			55
			-305
			-666
			5,959
			-37
			-3,278

Form 990PF Part IV - Capital 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.)
1770. VANGUARD SHORT TERM BOND ETF		2019-04-04	2020-03-18
1. AUTODESK INC		2019-11-05	2020-03-20
1. BROOKFIELD ASSET MANAGE-CL A		2019-11-05	2020-03-20
3. BROOKFIELD PROPERTY REIT INC		2019-11-05	2020-03-20
3. BROWN & BROWN INC		2019-11-05	2020-03-20
5. COLFAX CORPORATION		2019-11-05	2020-03-20
1. COSTAR GROUP, INC		2020-03-05	2020-03-20
2. DOMINOS PIZZA INC		2019-11-05	2020-03-20
1. ELANCO ANIMAL HEALTH INC		2019-11-05	2020-03-20
1. GCI LIBERTY INC		2019-11-05	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141,604		140,432	1,172
148		151	-3
39		56	-17
27		56	-29
101		111	-10
81		180	-99
564		726	-162
635		551	84
17		27	-10
42		70	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,172
			-3
			-17
			-29
			-10
			-99
			-162
			84
			-10
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HEICO CORP CL A		2020-01-10	2020-03-20
1. HILTON WORLDWIDE HOLDINGS IN		2019-11-05	2020-03-20
5. HYATT HOTELS CORP		2019-11-05	2020-03-20
1. IDEXX CORP		2019-11-05	2020-03-20
7. LENNAR CORPORATION CLASS A COMMON		2019-11-05	2020-03-20
1. LIBERTY BROADBAND CORP		2019-11-05	2020-03-20
4. LIBERTY FORMULA ONE COMMON STOCK		2019-11-05	2020-03-20
1. MSCI INC		2019-11-05	2020-03-20
1. MICROCHIP TECHNOLOGY INC COM		2019-11-05	2020-03-20
1. MOODYS CORP		2019-11-05	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		95	-32
61		100	-39
229		393	-164
186		264	-78
237		407	-170
91		117	-26
93		165	-72
244		237	7
59		101	-42
176		212	-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	
			-32
			-39
			-164
			-78
			-170
			-26
			-72
			7
			-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.)
2. PROGRESSIVE CORP OHIO		2019-11-05	2020-03-20
4. REALPAGE INC		2019-11-05	2020-03-20
12. RESTAURANT BRANDS INTERN		2019-11-05	2020-03-20
1. S&P GLOBAL INC		2019-11-05	2020-03-20
1. SBA COMMUNICATIONS CORP		2019-11-05	2020-03-20
1. SHOPIFY INC - A W/I		2020-02-10	2020-03-20
6. SLACK TECHNOLOGIES INC		2019-11-05	2020-03-20
2. TRANSDIGM GROUP INC		2019-11-05	2020-03-20
2. TRANSUNION		2019-11-05	2020-03-20
16. WAYFAIR INC		2019-11-05	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		138	-1
178		246	-68
379		780	-401
207		251	-44
234		229	5
346		488	-142
128		126	2
602		1,023	-421
113		158	-45
423		1,325	-902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-68
			-401
			-44
			5
			-142
			2
			-421
			-45
			-902

Form 990PF Part IV - Capital 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. AON PLC		2019-11-05	2020-03-20
3. ARCH CAPITAL GROUP LTD		2019-11-05	2020-03-20
1. LIBERTY GLOBAL PLC-A		2019-11-05	2020-03-20
2. LIBERTY GLOBAL PLC-SERIES C		2019-11-05	2020-03-20
1. BROWN & BROWN INC		2019-11-05	2020-03-31
4. DOLLAR GENERAL CORP		2019-11-05	2020-03-31
2. MSCI INC		2019-11-05	2020-03-31
42174.339 PRINCIPAL HIGH YIELD-R6 #4264			2020-03-31
4. SHOPIFY INC - A W/I		2019-11-05	2020-03-31
14. LIBERTY GLOBAL PLC-SERIES C		2019-11-05	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)
146		193	-47
78		121	-43
17		25	-8
32		48	-16
36		37	-1
616		640	-24
589		474	115
262,746		300,000	-37,254
1,675		1,184	491
221		336	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-43
			-8
			-16
			-1
			-24
			115
			-37,254
			491
			-115

Form 990PF Part IV - Capital 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. RESTAURANT BRANDS INTERN		2019-11-05	2020-04-07
5. SBA COMMUNICATIONS CORP		2019-11-05	2020-04-07
225. NOVARTIS AG - ADR		2017-12-14	2020-04-08
403. STRYKER CORP		2016-12-21	2020-04-08
50000. LOWE'S COMPANIES INC 4.625% 4/15/20		2017-01-10	2020-04-15
.5 OLD DOMINION FREIGHT LINES INC		2019-11-05	2020-04-15
.5 BROOKFIELD ASSET MANAGE-CL A		2019-11-05	2020-04-22
10. WABCO HOLDINGS INC		2019-11-05	2020-04-23
1272. ISHARES MSCI EAFE ETF		2008-12-01	2020-04-24
3836. ISHARES RUSSELL MID-CAP VALUE		2012-08-28	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		130	-50
1,402		1,143	259
19,197		16,704	2,493
69,426		48,066	21,360
50,000		53,700	-3,700
66		64	2
16		19	-3
1,351		1,347	4
70,114		49,906	20,208
265,867		184,051	81,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			259
			2,493
			21,360
			-3,700
			2
			-3
			4
			20,208
			81,816

Form 990PF Part IV - Capital 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.)
981. ISHARES S&P MID-CAP 400 GROWTH		2015-03-10	2020-04-24
1439. ISHARES RUSSELL 2000 VALUE ETF		2009-03-19	2020-04-24
345. ISHARES RUSSELL 2000 GROWTH ETF		2012-08-28	2020-04-24
2022. VANGUARD FTSE DEVELOPED ETF		2018-09-11	2020-04-24
19. WABCO HOLDINGS INC		2019-11-05	2020-04-24
20. JPMORGAN CHASE & CO		2019-06-10	2020-05-01
400. JPMORGAN CHASE & CO			2020-05-01
634. TRAVELERS COMPANIES INC			2020-05-01
3. MARKETAXESS HLDGS INC		2020-04-28	2020-05-06
50000. IBM CORP 1.625% 5/15/20		2017-01-10	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190,447		162,738	27,709
123,337		57,502	65,835
60,289		32,144	28,145
70,061		85,278	-15,217
2,568		2,560	8
1,843		2,210	-367
36,853		41,865	-5,012
61,161		79,340	-18,179
1,435		1,309	126
50,000		49,455	545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27,709
			65,835
			28,145
			-15,217
			8
			-367
			-5,012
			-18,179
			126
			545

Form 990PF Part IV - Capital 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. MARKETAXESS HLDGS INC		2020-04-28	2020-05-20
10. MARKETAXESS HLDGS INC		2020-04-28	2020-05-21
53. OLD DOMINION FREIGHT LINES INC		2020-04-28	2020-05-21
44. OLD DOMINION FREIGHT LINES INC			2020-05-22
50000. JPMORGAN CHASE & CO 2.750% 6/23/20		2017-01-10	2020-05-23
50000. BIOGEN INC 2.900% 9/15/20		2017-01-10	2020-05-28
4. DOLLAR GENERAL CORP		2019-12-03	2020-06-01
6. DOMINOS PIZZA INC		2020-04-28	2020-06-01
24. FIRST REPUBLIC BANK/SAN FRANCI		2019-11-05	2020-06-01
21. LIBERTY FORMULA ONE COMMON STOCK		2019-11-05	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)
4,285		3,928	357
4,723		4,364	359
8,257		7,679	578
6,903		6,156	747
50,000		50,569	-569
50,391		50,799	-408
773		745	28
2,353		2,145	208
2,625		2,663	-38
736		866	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			357
			359
			578
			747
			-569
			-408
			28
			208
			-38
			-130

Form 990PF Part IV - Capital 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.)
1171. SOUTHWEST AIRLINES CO		2019-08-14	2020-06-01
28. IHS MARKIT LTD		2019-11-05	2020-06-01
41. LIBERTY GLOBAL PLC-A			2020-06-01
73. LIBERTY GLOBAL PLC-SERIES C			2020-06-01
13. AMERCO			2020-06-03
18. BLACK KNIGHT INC		2020-04-28	2020-06-03
2. O'REILLY AUTOMOTIVE INC		2019-11-05	2020-06-03
9. TRANSUNION		2019-11-05	2020-06-03
2. ANSYS INC		2020-04-28	2020-06-26
6. AUTODESK INC		2020-04-28	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,371		56,938	-17,567
1,968		1,907	61
888		992	-104
1,546		1,752	-206
4,157		4,369	-212
1,360		1,274	86
844		872	-28
817		712	105
570		523	47
1,400		1,063	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,567
			61
			-104
			-206
			-212
			86
			-28
			105
			47
			337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. BROWN & BROWN INC		2019-11-05	2020-06-26
11. BROWN FORMAN CORP CL B		2019-11-05	2020-06-26
2. DOMINOS PIZZA INC		2020-04-28	2020-06-26
35. ELANCO ANIMAL HEALTH INC			2020-06-26
7. FIRST REPUBLIC BANK/SAN FRANCI		2019-11-05	2020-06-26
4. IDEXX CORP		2020-04-28	2020-06-26
4. MSCI INC		2020-04-28	2020-06-26
3. MOODYS CORP		2020-04-28	2020-06-26
17. PROGRESSIVE CORP OHIO		2020-04-28	2020-06-26
11. RESTAURANT BRANDS INTERN			2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
802		740	62
673		721	-48
733		715	18
737		891	-154
729		777	-48
1,303		1,065	238
1,330		1,295	35
810		763	47
1,321		1,402	-81
578		731	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			-48
			18
			-154
			-48
			238
			35
			47
			-81
			-153

Form 990PF Part IV - Capital 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. SBA COMMUNICATIONS CORP		2020-04-28	2020-06-26
54. LIBERTY GLOBAL PLC-A		2020-04-28	2020-06-26
73. LIBERTY GLOBAL PLC-SERIES C		2020-04-28	2020-06-26
100000. US TREASURY NOTE 1.875% 6/30/20		2016-12-21	2020-06-30
3. AIR PRODS & CHEMS INC COM		2020-04-28	2020-07-27
3. ANSYS INC		2020-04-28	2020-07-27
2. AUTODESK INC		2020-04-28	2020-07-27
2. DOLLAR GENERAL CORP		2020-04-28	2020-07-27
8. FASTENAL CO		2019-11-05	2020-07-27
5. GCI LIBERTY INC		2019-11-05	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)
3,515		3,765	-250
1,132		1,017	115
1,512		1,314	198
100,000		100,621	-621
885		666	219
897		784	113
476		354	122
381		361	20
368		297	71
378		348	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-250
			115
			198
			-621
			219
			113
			122
			20
			71
			30

Form 990PF Part IV - Capital 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. O'REILLY AUTOMOTIVE INC		2019-11-05	2020-07-27
2. S&P GLOBAL INC		2020-04-28	2020-07-27
7. SQUARE INC		2020-04-28	2020-07-27
10. TRANSUNION		2019-11-05	2020-07-27
3. VERISK ANALYTICS INC		2020-04-28	2020-07-27
8. WIX.COM LTD		2020-04-28	2020-07-27
60. OLD DOMINION FREIGHT LINES INC		2019-11-05	2020-08-18
11. CBRE GROUP INC		2019-11-05	2020-08-27
4. COGNEX CORP		2020-04-28	2020-08-27
4. COPART INC COM		2020-07-27	2020-08-27

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)
898		872	26
704		589	115
877		428	449
898		791	107
549		456	93
2,173		1,028	1,145
11,714		7,680	4,034
519		608	-89
267		219	48
411		363	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			115
			449
			107
			93
			1,145
			4,034
			-89
			48
			48

Form 990PF Part IV - Capital 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. FASTENAL CO		2019-11-05	2020-08-27
1. METTLER-TOLEDO INTL INC		2020-04-28	2020-08-27
5. TRANSUNION		2019-11-05	2020-08-27
5. VERISIGN INC COM		2020-04-28	2020-08-27
12. OLD DOMINION FREIGHT LINES INC		2019-11-05	2020-09-02
6098.889 INV OPP DEVELOP MRKTS-R6 7038		2019-04-04	2020-09-03
6031.363 INVESCO INTL GROWTH-R6 #5016		2011-03-23	2020-09-03
1530. ISHARES MSCI EAFE ETF		2008-12-01	2020-09-03
1002. ISHARES S&P MID-CAP 400 GROWTH		2015-03-10	2020-09-03
1649. ISHARES RUSSELL 2000 VALUE ETF		2009-03-19	2020-09-03

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)
486		371	115
962		717	245
432		395	37
1,047		1,074	-27
2,449		1,536	913
280,000		261,154	18,846
200,000		158,821	41,179
98,587		60,028	38,559
243,204		166,222	76,982
172,641		65,894	106,747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			245
			37
			-27
			913
			18,846
			41,179
			38,559
			76,982
			106,747

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
839. ISHARES RUSSELL 2000 GROWTH ETF		2012-08-28	2020-09-03
706. SPDR S&P MIDCAP 400 ETF TRUST		2020-03-12	2020-09-03
7629. VANGUARD FTSE DEVELOPED ETF		2018-09-11	2020-09-03
5607. VANGUARD FTSE EMERGING MARKETS ETF		2017-06-01	2020-09-03
13. BLACK KNIGHT INC		2020-04-28	2020-09-09
10. FIRST REPUBLIC BANK/SAN FRANCI		2019-11-05	2020-09-09
1. MARTIN MARIETTA MATLS INC COM		2019-11-05	2020-09-09
1. O'REILLY AUTOMOTIVE INC		2019-11-05	2020-09-09
.04054 TRANSDIGM GROUP INC		2019-11-05	2020-09-09
.95946 TRANSDIGM GROUP INC		2019-11-05	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185,503		78,170	107,333
245,023		193,565	51,458
315,910		321,753	-5,843
245,665		229,904	15,761
1,066		920	146
1,099		1,110	-11
202		255	-53
480		436	44
20		21	-1
470		491	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107,333
			51,458
			-5,843
			15,761
			146
			-11
			-53
			44
			-1
			-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.)
5. MARKETAXESS HLDGS INC		2019-11-05	2020-09-15
18. MARKETAXESS HLDGS INC		2019-11-05	2020-09-16
42. COLFAX CORPORATION		2019-11-05	2020-09-23
5. COPART INC COM		2020-09-10	2020-09-23
27. LIBERTY SIRIUSXM GROUP		2019-11-05	2020-09-23
.30156 TRANSDIGM GROUP INC		2019-11-06	2020-09-23
.69844 TRANSDIGM GROUP INC		2019-11-06	2020-09-23
253. APPLE INC		2016-12-21	2020-10-02
481. JPMORGAN CHASE & CO			2020-10-02
194. VISA INC-CLASS A SHRS			2020-10-02

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)
2,317		1,712	605
8,392		6,162	2,230
1,288		1,509	-221
523		520	3
885		1,248	-363
150		159	-9
347		367	-20
28,930		7,403	21,527
47,244		41,801	5,443
39,256		15,209	24,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			605
			2,230
			-221
			3
			-363
			-9
			-20
			21,527
			5,443
			24,047

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29368.377 VANGUARD SHORT-TERM FED-ADM 549		2020-09-08	2020-10-05
68. ABBOTT LABS		2018-12-18	2020-10-09
33. AIR PRODS & CHEMS INC COM		2019-06-10	2020-10-09
12. ALPHABET INC CL A		2016-12-21	2020-10-09
43. AMERICAN EXPRESS CO		2019-12-27	2020-10-09
193. APPLE INC		2016-12-21	2020-10-09
169. BANK OF AMERICA CORP		2020-03-05	2020-10-09
18. BECTON DICKINSON & CO		2020-04-08	2020-10-09
24. CME GROUP INC		2020-05-01	2020-10-09
166. CISCO SYSTEMS INC		2016-12-21	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323,346		323,640	-294
7,449		4,807	2,642
9,960		7,304	2,656
18,015		9,699	8,316
4,597		5,395	-798
22,442		5,647	16,795
4,287		4,519	-232
4,268		4,466	-198
4,058		4,143	-85
6,628		5,064	1,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-294
			2,642
			2,656
			8,316
			-798
			16,795
			-232
			-198
			-85
			1,564

Form 990PF Part IV - Capital 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. COLGATE PALMOLIVE CO		2019-06-10	2020-10-09
105. CONOCOPHILLIPS		2020-01-30	2020-10-09
14. COOPER COS INC COM NEW		2019-09-20	2020-10-09
36. COSTCO WHOLESALE CORP		2016-12-21	2020-10-09
57. DANAHER CORP		2019-06-10	2020-10-09
63. WALT DISNEY CO		2019-06-10	2020-10-09
51. ELECTRONIC ARTS INC		2018-10-02	2020-10-09
118. FORTIVE CORP		2020-06-03	2020-10-09
59. HESS CORP		2019-02-08	2020-10-09
42. HOME DEPOT INC			2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,171		4,750	421
3,682		6,298	-2,616
5,017		4,241	776
13,257		5,882	7,375
12,833		7,871	4,962
7,848		8,647	-799
6,508		5,985	523
8,372		6,714	1,658
2,259		3,066	-807
12,027		6,545	5,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			421
			-2,616
			776
			7,375
			4,962
			-799
			523
			1,658
			-807
			5,482

Form 990PF Part IV - Capital 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.)
82. INTEL CORP			2020-10-09
44. JPMORGAN CHASE & CO		2016-12-21	2020-10-09
37. LABORATORY CRP OF AMER HLDGS		2018-02-14	2020-10-09
66. MASCO CORP		2020-05-14	2020-10-09
19. MASTERCARD INC		2020-10-02	2020-10-09
79. MERCK & CO INC NEW		2020-04-08	2020-10-09
153. MICROSOFT CORP		2016-12-21	2020-10-09
47. NORTHERN TRUST CORP		2020-03-05	2020-10-09
44. NOVARTIS AG - ADR		2017-12-14	2020-10-09
27. O'REILLY AUTOMOTIVE INC		2018-11-16	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,339		3,307	1,032
4,449		3,799	650
7,247		6,369	878
3,825		2,669	1,156
6,698		6,501	197
6,364		6,376	-12
32,862		9,709	23,153
3,999		3,782	217
3,888		3,267	621
12,246		9,454	2,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,032
			650
			878
			1,156
			197
			-12
			23,153
			217
			621
			2,792

Form 990PF Part IV - Capital 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.)
75. PROCTER & GAMBLE CO		2019-09-20	2020-10-09
61. PROLOGIS INC			2020-10-09
30. ROCKWELL AUTOMATION INC		2019-03-01	2020-10-09
118. SCHLUMBERGER LTD		2016-12-21	2020-10-09
171. SCHWAB CHARLES CORP NEW		2019-09-20	2020-10-09
162. TJX COMPANIES INC		2016-12-21	2020-10-09
111. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2017-08-29	2020-10-09
34. THERMO FISHER SCIENTIFIC INC		2016-12-21	2020-10-09
102. UNILEVER N.V. - ADR		2019-06-10	2020-10-09
35. UNITEDHEALTH GROUP INC		2016-12-21	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,720		9,168	1,552
6,524		3,882	2,642
7,364		5,356	2,008
1,927		10,090	-8,163
6,551		7,352	-801
9,448		6,305	3,143
9,770		4,101	5,669
15,796		4,791	11,005
6,348		6,236	112
11,436		5,616	5,820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,552
			2,642
			2,008
			-8,163
			-801
			3,143
			5,669
			11,005
			112
			5,820

Form 990PF Part IV - Capital 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.)
60. VERIZON COMMUNICATIONS		2019-06-10	2020-10-09
57. VISA INC-CLASS A SHRS		2016-12-21	2020-10-09
47. ACCENTURE PLC		2019-06-10	2020-10-09
58. EATON CORP PLC		2019-06-10	2020-10-09
57. MEDTRONIC PLC		2016-12-21	2020-10-09
71. TRANE TECHNOLOGIES PLC		2019-03-01	2020-10-09
50000. ANALOG DEVICES INC 2.500% 12/05/21		2016-12-28	2020-10-16
29772.973 VANGUARD SHORT-TERM FED-ADM 549			2020-10-28
25. CARMAX INC		2020-09-10	2020-10-29
42. COLFAX CORPORATION		2019-10-23	2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,554		3,370	184
11,750		4,453	7,297
10,729		8,676	2,053
6,304		4,514	1,790
6,192		4,071	2,121
9,290		5,839	3,451
51,034		49,467	1,567
328,098		327,924	174
2,198		2,618	-420
1,150		1,631	-481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			184
			7,297
			2,053
			1,790
			2,121
			3,451
			1,567
			174
			-420
			-481

Form 990PF Part IV - Capital 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.)
15.9996 COLFAX CORPORATION		2019-11-05	2020-10-29
114.0004 COLFAX CORPORATION			2020-10-29
2. COPART INC COM		2020-10-12	2020-10-29
22. FIRST REPUBLIC BANK/SAN FRANCI		2020-10-12	2020-10-29
12. GARTNER INC		2019-11-05	2020-10-29
1. METTLER-TOLEDO INTL INC		2020-10-12	2020-10-29
534. NOVARTIS AG - ADR		2017-12-14	2020-10-29
8. PROGRESSIVE CORP OHIO		2020-10-12	2020-10-29
.00022 TRANSDIGM GROUP INC		2019-11-05	2020-10-29
1.99978 TRANSDIGM GROUP INC			2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		575	-137
3,122		3,883	-761
223		236	-13
2,746		2,747	-1
1,420		1,887	-467
1,003		1,026	-23
41,784		39,644	2,140
730		808	-78
934		1,029	-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. (l) over col. (j), if any	
			-137
			-761
			-13
			-1
			-467
			-23
			2,140
			-78
			-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.)
98. DANAHER CORP		2019-06-10	2020-11-12
93. THERMO FISHER SCIENTIFIC INC		2016-12-21	2020-11-12
50000. EOG RESOURCES INC 4.150% 1/15/26		2017-07-11	2020-11-13
100000. HERSHEY COMPANY 3.200% 8/21/25		2019-10-21	2020-11-13
35. EQUIFAX INC		2020-10-29	2020-11-17
583. JPMORGAN CHASE & CO		2016-12-21	2020-11-20
918. SCHLUMBERGER LTD			2020-11-20
444. SCHLUMBERGER LTD		2020-01-30	2020-11-20
32. BROOKFIELD ASSET MANAGE-CL A			2020-11-25
3. IDEXX CORP		2020-10-12	2020-11-25

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)
22,815		13,533	9,282
45,423		13,104	32,319
57,546		52,453	5,093
111,040		106,342	4,698
5,982		4,917	1,065
66,778		50,339	16,439
18,453		66,053	-47,600
8,925		14,823	-5,898
1,336		1,194	142
1,337		1,268	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	
			9,282
			32,319
			5,093
			4,698
			1,065
			16,439
			-47,600
			-5,898
			142
			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.)
77. CDW CORP/DE		2019-11-05	2020-12-04
26. CDW CORP/DE		2019-11-05	2020-12-07
2. CDW CORP/DE		2020-04-28	2020-12-07
21. CBRE GROUP INC			2020-12-08
100. CDW CORP/DE		2020-04-28	2020-12-08
15. HILTON WORLDWIDE HOLDINGS IN			2020-12-08
8. MICROCHIP TECHNOLOGY INC COM		2020-10-12	2020-12-08
2. TRANSDIGM GROUP INC			2020-12-08
50000. VISA INC 2.200% 12/14/20		2016-12-28	2020-12-14
.5 BROOKFIELD RENEWABLE COR-A		2020-11-17	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,237		10,403	-166
3,485		3,513	-28
268		214	54
1,386		1,177	209
13,258		10,698	2,560
1,636		1,515	121
1,147		915	232
1,196		1,044	152
50,000		49,938	62
30		24	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-166
			-28
			54
			209
			2,560
			121
			232
			152
			62
			6

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

[illegible]

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

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

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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>				
COMMUNITY WORKS100 W ANTRIM DR Greenville, SC 29607	NONE	PC	GENERAL OPERATING	100,000
YMCA OF GREENVILLE 723 CLEVELAND ST Greenville, SC 29601	NONE	PC	GENERAL OPERATING	100,000
UPSTATE CIRCLE OF FRIENDS 29 RIDGEWAY DR GREENVILLE, SC 296052454	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				852,250

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>				
REBUILD UPSTATE601 GREEN AVE GREENVILLE, SC 296014215	NONE	PC	GENERAL OPERATING	50,000
MEYER CENTER FOR SPECIAL CHILDREN 1132 RUTHERFORD RD GREENVILLE, SC 26909	NONE	PC	GENERAL OPERATING	100,000
STEP BY STEP MINISTRY HOPE PROJECT INC PO BOX 553 GREENVILLE, SC 296020553	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				852,250

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>				
ALIANZA HISPANA-HISPANIC ALLIANCE 225 S PLEASANT GREENVILLE, SC 296070000	NONE	PC	GENERAL OPERATING	60,000
YOUTHBASE INCPO BOX 91 GREENVILLE, SC 29602	NONE	PC	GENERAL OPERATING	6,000
FRIENDS OF MOMENTUM BIKE CLUBS 225 S PLEASANTBURG DR GREENVILLE, SC 296072544	NONE	PC	GENERAL OPERATING	45,000
Total ▶ 3a				852,250

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>				
UNITED WAY OF GREENVILLE COUNTY 105 EDINBURGH COURT GREENVILLE, SC 29607	NONE	PC	MIDDLE GRADES SUCCESS	100,000
SENIOR ACTION INC50 DIRECTORS DR GREENVILLE, SD 296153541	NONE	PC	GENERAL OPERATING	75,000
UNITED MINISTRIES 606 PENDLETON STREET GREENVILLE, SC 29601	NONE	PC	ADULT EDUCATION PROGRAM	30,000
Total ▶ 3a				852,250

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 WAREHOUSE THEATRE 37 AUGUSTA STREET GREENVILLE, SC 29601	NONE	PC	EFFICIENCY AND SAFETY	30,000
UPSTATE INTERNATIONAL 9 S MEMMINGER ST GREENVILLE, SC 296013311	NONE	PC	GENERAL OPERATING	25,000
HOMES OF HOPE INC3 DUNEAN ST GREENVILLE, SC 296116089	NONE	PC	CONSTRUCTION OF NEW	25,000
Total ▶ 3a				852,250

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>				
COMMUNITY FOUNDATION OF GREENVILLE INC 630 E WASHINGTON ST STE A GREENVILLE, SC 296012963	NONE	PC	COLLABORATIVE HEAD START	1,250
LIVEWELL GREENVILLE 225 S PLEASANTBURG DR STE A7 GREENVILLE, SC 296072533	NONE	PC	GENERAL OPERATING	10,000
ROPER MOUNTAIN SCIENCE CENTER 402 ROPER MOUNTAIN RD GREENVILLE, SC 29615	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				852,250

TY 2020 Accounting Fees Schedule**Name:** SCSYMMES FOUNDATION**EIN:** 57-6017472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,067			1,067

TY 2020 Investments Corporate Bonds Schedule**Name:** SCSYMMES FOUNDATION**EIN:** 57-6017472**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
037833BU3 APPLE INC	49,904	52,507
17275RAN2 CISCO SYSTEMS INC 3.	50,725	54,973
742718EU9 PROCTER & GAMBLE CO/	104,233	103,139
46625HKC3 JPMORGAN CHASE & CO	81,966	82,145
912828WJ5 US TREASURY NOTE 2.5	100,691	107,758
06406FAC7 BANK OF NY MELLON CO	51,181	55,112
375558AZ6 GILEAD SCIENCES INC	78,853	82,850
9128284M9 US TREASURY NOTE	34,948	38,886
9128284N7 US TREASURY NOTE	49,891	57,930
912828XG0 US TREASURY NOTE	99,742	102,992
458140BD1 INTEL CORP	48,953	53,954
579780AN7 MCCORMICK & CO	50,501	56,188
9128286T2 US TREASURY NOTE 2.3	74,815	84,762
89788MAB8 TRUIST FINANCIAL COR	52,109	51,863
912828X88 US TREASURY NOTE 2.3	50,012	55,772
3133EGZ40 FED FARM CREDIT BK	75,186	78,217
9128283F5 US TREASURY NOTE	49,090	55,520
189054AW9 CLOROX COMPANY	63,500	70,489
9128286H8 US TREASURY NOTE	101,859	102,691
254687FL5 WALT DISNEY COMPANY/	74,210	78,387

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30219GAM0 EXPRESS SCRIPTS HOLD	52,559	57,976
594918AT1 MICROSOFT CORP 2.375	48,347	52,258
912828XB1 US TREASURY NOTE	97,180	107,930
855244AK5 STARBUCKS CORP	47,376	53,987
9128282R0 US TREASURY NOTE	49,100	55,442
9128284V9 US TREASURY NOTE	78,003	87,120
89114QBG2 TORONTO-DOMINION BAN	48,684	50,247
370334CE2 GENERAL MILLS INC	70,428	70,790
22160KAM7 COSTCO WHOLESALE COR	52,821	56,107
9128283W8 US TREASURY NOTE	107,727	114,676
3130A3VC5 FED HOME LN BK	74,054	79,523
912828V98 US TREASURY NOTE	103,715	110,535
912828M80 US TREASURY NOTE	49,012	51,791
437076BC5 HOME DEPOT INC 3.750	66,602	65,792
912828U24 US TREASURY NOTE 2.0	95,270	108,840
91324PBT8 UNITEDHEALTH GROUP 3	77,007	76,385
912828WR7 US TREASURY NOTE 2.1	100,578	100,992
912828R36 US TREASURY NOTE 1.6	47,148	53,239
961214EC3 WESTPAC BANKING CORP	50,931	54,347
912828VS6 US TREASURY NOTE 2.5	101,035	106,148

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828D56 US TREASURY NOTE 2.3	103,445	107,777
14912L5Q0 CATERPILLAR FINANCIA	51,042	52,445
872540AP4 TJX COS INC 2.500% 5	50,843	52,302
0258M0EL9 AMERICAN EXPRESS CRE	84,959	85,571
871829BG1 SYSCO CORPORATION	53,060	55,673
231021AR7 CUMMINS INC 3.650% 1	53,452	54,177
912828P46 US TREASURY NOTE 1.6	47,129	53,180
06051GFX2 BANK OF AMERICA CORP	33,740	39,667
87612EBJ4 TARGET CORP	77,959	81,954
002824BP4 ABBOTT LABORATORIES	50,687	50,734

TY 2020 Investments Corporate Stock Schedule

Name: SCSYMMES FOUNDATION
 EIN: 57-6017472

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC CL A	98,610	213,822
037833100 APPLE INC	74,963	339,952
17275R102 CISCO SYSTEMS INC	52,320	76,746
194162103 COLGATE PALMOLIVE CO	48,890	57,206
22160K105 COSTCO WHOLESALE COR	61,115	143,176
254687106 WALT DISNEY CO	71,355	117,948
437076102 HOME DEPOT INC	59,414	115,279
458140100 INTEL CORP	31,418	42,148
58933Y105 MERCK & CO INC NEW	77,431	80,246
594918104 MICROSOFT CORP	100,267	351,424
872540109 TJX COMPANIES INC	63,276	113,498
883556102 THERMO FISHER SCIENT	35,507	117,377
91324P102 UNITEDHEALTH GROUP I	57,447	125,543
92826C839 VISA INC-CLASS A SHR	59,289	166,016
G1151C101 ACCENTURE PLC	58,125	126,426
G5960L103 MEDTRONIC PLC	42,138	69,113
257651109 DONALDSON CO INC	6,486	7,209
32051X108 FIRST HAWAIIAN INC	19,361	22,094
808513105 SCHWAB CHARLES CORP	82,114	109,368
573284106 MARTIN MARIETTA MATL	18,633	23,853
22160N109 COSTAR GROUP, INC	33,390	41,593
531229854 LIBERTY FORMULA ONE	13,672	16,614
115637209 BROWN FORMAN CORP CL	9,298	10,246
592688105 METTLER-TOLEDO INTL	22,317	29,632
50540R409 LABORATORY CRP OF AM	59,516	78,774
256677105 DOLLAR GENERAL CORP	8,459	9,464
570535104 MARKEL HOLDINGS	40,942	41,332
44267D107 HOWARD HUGHES CORP/T	12,721	15,312
665859104 NORTHERN TRUST CORP	91,061	106,738
562750109 MANHATTAN ASSOCIATES	10,639	17,355

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
742718109 PROCTER & GAMBLE CO	83,602	113,121
12572Q105 CME GROUP INC	74,997	79,920
038336103 APTARGROUP INC COM	5,625	6,981
620076307 MOTOROLA SOLUTIONS,	16,953	18,537
42809H107 HESS CORP	58,255	62,239
43300A203 HILTON WORLDWIDE HOL	37,611	48,398
530307305 LIBERTY BROADBAND CO	36,828	44,819
075887109 BECTON DICKINSON & C	52,108	52,546
891092108 TORO CO	15,077	19,916
G8994E103 TRANE TECHNOLOGIES P	59,714	108,435
92343E102 VERISIGN INC COM	32,921	35,057
112585104 BROOKFIELD ASSET MAN	65,854	79,816
530307107 LIBERTY BROADBAND CO	8,630	10,400
216648402 COOPER COS INC COM N	46,352	55,588
262037104 DRIL-QUIP INC COM	8,349	6,279
03662Q105 ANSYS INC	28,383	36,016
538034109 LIVE NATION ENT INC	19,403	26,967
57636Q104 MASTERCARD INC	84,165	87,807
74164M108 PRIMERICA INC	19,136	22,232
009158106 AIR PRODS & CHEMS IN	65,412	105,190
829073105 SIMPSON MFG INC COM	13,063	16,073
025816109 AMERICAN EXPRESS CO	80,908	84,879
526057104 LENNAR CORPORATION C	21,890	25,385
115236101 BROWN & BROWN INC	21,861	25,364
34959J108 FORTIVE CORP	78,522	99,290
05278C107 AUTOHOME INC-ADR	23,554	30,384
302941109 FTI CONSULTING INC C	17,841	19,551
87612E106 TARGET CORP	67,014	73,966
902252105 TYLER TECHNOLOGIES I	14,148	17,461
40171V100 GUIDEWIRE SOFTWARE I	24,300	28,836

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G47567105 IHS MARKIT LTD	21,085	25,961
615369105 MOODYS CORP	16,309	17,995
86614U100 SUMMIT MATERIALS INC	6,727	7,791
531229409 LIBERTY SIRIUSXM GRO	3,987	4,665
060505104 BANK OF AMERICA CORP	98,564	111,601
04316A108 ARTISAN PARTNERS ASS	6,135	11,226
045327103 ASPEN TECHNOLOGY INC	16,771	20,449
489398107 KENNEDY-WILSON HOLDI	8,186	9,231
311900104 FASTENAL CO	20,086	23,829
217204106 COPART INC COM	42,619	57,899
G29183103 EATON CORP PLC	41,111	71,964
G0403H108 AON PLC	12,378	13,521
005098108 ACUSHNET HOLDINGS CO	11,603	18,000
31620R303 FNF GROUP	21,559	24,705
89400J107 TRANSUNION	23,637	28,178
76657Y101 RIGHTMOVE PLC-UNSP A	18,216	23,360
384109104 GRACO INC	14,659	22,863
75606N109 REALPAGE INC	18,468	26,695
11284V105 BROOKFIELD RENEWABLE	1,800	2,680
448579102 HYATT HOTELS CORP	10,363	12,697
285512109 ELECTRONIC ARTS INC	52,336	64,046
904767704 UNILEVER PLC - ADR	64,750	64,706
531229870 LIBERTY FORMULA ONE	1,060	1,216
942749102 WATTS WATER TECHNOLO	13,417	16,795
55261F104 M & T BANK CORPORATI	5,736	6,238
13765N107 CANNAE HOLDINGS INC	3,413	4,117
75524B104 RBC BEARINGS INC	10,032	12,175
928881101 VONTIER CORP	14,709	20,307
235851102 DANAHER CORP	68,493	110,181
778296103 ROSS STORES INC	11,652	15,474

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78409V104 S&P GLOBAL INC	8,913	9,204
91879Q109 VAIL RESORTS INC COM	24,217	32,080
741511109 PRICESMART INC	8,803	11,295
874039100 TAIWAN SEMICONDUCTOR	42,193	124,524
48251W104 KKR & CO INC -A	41,798	53,933
426281101 HENRY JACK & ASSOC I	8,947	9,395
G0450A105 ARCH CAPITAL GROUP L	23,253	27,233
879360105 TELEDYNE TECHNOLOGIE	29,022	34,494
574599106 MASCO CORP	57,508	70,420
225310101 CREDIT ACCEPTANCE CO	24,788	25,268
45168D104 IDEXX CORP	16,862	26,493
92343V104 VERIZON COMMUNICATIO	34,879	36,484
11275Q107 BROOKFIELD INFRASTRU	16,570	25,594
929160109 VULCAN MATERIALS COM	38,790	45,086
052769106 AUTODESK INC	36,546	55,267
743315103 PROGRESSIVE CORP OHI	11,893	13,744
92345Y106 VERISK ANALYTICS INC	21,665	27,194
12504L109 CBRE GROUP INC	28,020	37,005
20825C104 CONOCOPHILLIPS	72,288	48,348
29084Q100 EMCOR GROUP INC COM	15,796	20,670
194014106 COLFAX CORPORATION	5,407	6,616
773903109 ROCKWELL AUTOMATION	64,503	94,806
76131D103 RESTAURANT BRANDS IN	29,017	31,899
531229607 LIBERTY SIRIUSXM GRO	10,380	12,444
303075105 FACTSET RESH SYS INC	12,488	15,628
55354G100 MSCI INC	13,711	19,201
002824100 ABBOTT LABS	46,020	71,278
192422103 COGNEX CORP	2,759	3,693
33616C100 FIRST REPUBLIC BANK/	11,737	16,015
749607107 RLI CORP COM	9,465	11,873

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25754A201 DOMINOS PIZZA INC	21,576	23,391
73278L105 POOL CORPORATION	16,037	28,310
109194100 BRIGHT HORIZONS FAMI	7,651	9,341
60786M105 MOELIS & CO	9,473	13,701
143130102 CARMAX INC	50,439	52,520
83088V102 SLACK TECHNOLOGIES I	8,014	12,883
366651107 GARTNER INC	27,202	33,320
049904105 ATRION CORP	8,105	7,065
422806208 HEICO CORP CL A	17,169	23,295
852234103 SQUARE INC	6,404	12,623
M98068105 WIX.COM LTD	34,342	43,243
09215C105 BLACK KNIGHT INC	41,049	47,532
595017104 MICROCHIP TECHNOLOGY	24,014	33,423
893641100 TRANSDIGM GROUP INC	61,291	86,020
67103H107 O'REILLY AUTOMOTIVE	111,322	166,546
776696106 ROPER TECHNOLOGIES I	30,296	34,918
00846U101 AGILENT TECHNOLOGIES	5,083	5,214

TY 2020 Investments - Other Schedule

Name: SCSYMMES FOUNDATION
 EIN: 57-6017472

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833100 APPLE COMPUTER INC C			
594918104 MICROSOFT CORP			
G5960L103 MEDTRONIC PLC			
458140100 INTEL CORP			
67103H107 O'REILLY AUTOMOTIVE			
G29183103 EATON CORP PLC			
912828WR7 US TREASURY NOTE 2.1			
92826CAB8 VISA INC			
912828P46 US TREASURY NOTE			
032654AL9 ANALOG DEVICES INC			
459200HM6 IBM CORP 1.625% 5/15			
806857108 SCHLUMBERGER LTD			
22160K105 COSTCO WHOLESALE COR			
G1151C101 ACCENTURE PLC			
912828XG0 US TREASURY NOTE			
863667101 STRYKER CORP			
874039100 TAIWAN SEMICONDUCTOR			
89417E109 TRAVELERS COS INC			
92826C839 VISA INC-CLASS A SHR			
34959J108 FORTIVE CORP			
26875PAP6 EOG RESOURCES INC			
194162103 COLGATE PALMOLIVE CO			
693475105 PNC FINANCIAL SERVIC			
883556102 THERMO FISHER SCIENT			
464287473 ISHARES RUSSELL MID-	AT COST	250,311	505,840
912828WJ5 US TREASURY NOTE 2.5			
278865AR1 ECOLAB INC 2.250% 1/			
912828XB1 US TREASURY NOTE			
548661CQ8 LOWE'S COMPANIES INC			
3130A3VC5 FED HOME LN BK			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828VJ6 US TREASURY NOTE 1.8			
009158106 AIR PRODUCTS AND CHE			
17275R102 CISCO SYSTEMS INC			
66987V109 NOVARTIS AG - ADR			
872540109 TJX COS INC NEW			
464287648 ISHARES RUSSELL 2000			
46625HLW8 JPMORGAN CHASE & CO			
00724FAB7 ADOBE SYSTEMS INC 4.			
855244AK5 STARBUCKS CORP			
91324P102 UNITEDHEALTH GROUP I			
50540R409 LABORATORY CRP OF AM			
46625H100 JPMORGAN CHASE & CO			
464287606 ISHARES S&P MID-CAP	AT COST	146,315	254,792
464287465 ISHARES MSCI EAFE ET	AT COST	200,211	372,315
037833BU3 APPLE INC			
87612EAV8 TARGET CORP 3.875% 7			
912828U24 US TREASURY NOTE			
912828X88 US TREASURY NOTE			
912828VS6 US TREASURY NOTE 2.6			
254687106 WALT DISNEY CO			
437076102 HOME DEPOT INC			
02079K305 ALPHABET INC/CA			
464287630 ISHARES RUSSELL 2000			
922042858 VANGUARD FTSE EMERGI	AT COST	296,810	473,890
464288802 ISHARES MSCI USA ESG	AT COST	150,616	266,946
09062XAC7 BIOGEN INC			
3133EGZ40 FED FARM CREDIT BK			
912828R36 US TREASURY NOTE			
002824100 ABBOTT LABORATORIES			
09857L108 BOOKING HOLDINGS INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921943858 VANGUARD EUROPE PACI			
9128284M9 US TREASURY NOTE			
74340W103 PROLOGIS INC	AT COST	38,860	62,786
06051GFX2 BANK OF AMERICA CORP			
285512109 ELECTRONIC ARTS INC			
G47791101 INGERSOLL-RAND PLC			
458140BD1 INTEL CORP			
9128283F5 US TREASURY NOTE			
579780AN7 MCCORMICK & CO			
064058100 THE BANK OF NEW YORK			
594918AT1 MICROSOFT CORP 2.375			
G87110105 TECHNIPFMC LTD			
17275RAN2 CISCO SYSTEMS INC 3.			
89114QBG2 TORONTO-DOMINION BAN			
9128284N7 US TREASURY NOTE			
9128282R0 US TREASURY NOTE			
742718109 PROCTER & GAMBLE CO			
871829BG1 SYSCO CORPORATION			
912828D56 US TREASURY NOTE 2.3			
9128286T2 US TREASURY NOTE			
22160KAM7 COSTCO WHOLESALE COR			
235851102 DANAHER CORP			
92343E102 VERISIGN INC			
366651107 GARTNER INC			
G0450A105 ARCH CAPITAL GROUP L			
530307107 LIBERTY BROADBAND CO			
48251W104 KKR & CO INC -A			
86614U100 SUMMIT MATERIALS INC			
531229854 LIBERTY MEDIA GROUP			
75606N109 REALPAGE INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31641Q755 FIDELITY NEW MRKTS I	AT COST	500,000	500,331
20825C104 CONOCOPHILLIPS			
192422103 COGNEX CORP			
217204106 COPART INC COM			
115236101 BROWN & BROWN INC			
531229409 LIBERTY SIRIUSXM GRO			
25754A201 DOMINOS PIZZA INC			
G0408V102 AON PLC			
G5480U104 LIBERTY GLOBAL PLC-A			
045327103 ASPEN TECHNOLOGY INC			
562750109 MANHATTAN ASSOCIATES			
04316A108 ARTISAN PARTNERS ASS			
12514G108 CDW CORP/DE			
189054AW9 CLOROX COMPANY			
375558AZ6 GILEAD SCIENCES INC			
773903109 ROCKWELL AUTOMATION			
55261F104 M & T BANK CORPORATI			
573284106 MARTIN MARIETTA MATL			
595017104 MICROCHIP TECHNOLOGY			
929160109 VULCAN MATLS CO			
83088V102 SLACK TECHNOLOGIES I			
40171V100 GUIDEWIRE SOFTWARE I			
09215C105 BLACK KNIGHT INC			
741511109 PRICESMART INC			
912828M80 US TREASURY NOTE			
872540AP4 TJX COS INC 2.500% 5			
256677105 DOLLAR GENERAL CORP			
143130102 CARMAX INC			
33616C100 FIRST REPUBLIC BANK/			
257651109 DONALDSON CO INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
384109104 GRACO INC			
749607107 RLI CORP COM			
891092108 TORO CO			
75524B104 RBC BEARINGS INC			
73278L105 POOL CORPORATION			
115637209 BROWN FORMAN CORP CL			
776696106 ROPER INDS INC NEW C			
91879Q109 VAIL RESORTS INC COM			
023586100 AMERCO			
92345Y106 VERISK ANALYTICS INC			
89400J107 TRANSUNION			
G47567105 IHS MARKIT LTD			
12504L109 CBRE GROUP INC			
55354G100 MSCI INC			
N22717107 CORE LABORATORIES N			
57060D108 MARKETAXESS HLDGS IN			
779919307 T ROWE PR REAL ESTAT			
42809H107 HESS CORP			
03662Q105 ANSYS INC			
11282X103 BROOKFIELD PROPERTY	AT COST	3,176	3,750
489398107 KENNEDY-WILSON HOLDI			
G5480U120 LIBERTY GLOBAL PLC-S			
194014106 COLFAX CORPORATION			
262037104 DRIL-QUIP INC COM			
879360105 TELEDYNE TECHNOLOGIE			
679580100 OLD DOMINION FREIGHT			
74164M108 PRIMERICA INC			
049904105 ATRION CORP			
05278C107 AUTOHOME INC-ADR			
00143W859 INV OPP DEVELOP MRKT	AT COST	378,846	472,893

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921937827 VANGUARD SHORT TERM	AT COST	487,836	498,892
9128283W8 US TREASURY NOTE			
852234103 SQUARE INC			
78409V104 S&P GLOBAL INC			
43300A203 HILTON WORLDWIDE HOL			
112585104 BROOKFIELD ASSET MAN			
893641100 TRANSDIGM GROUP INC			
303075105 FACTSET RESH SYS INC			
426281101 HENRY JACK & ASSOC I			
60786M105 MOELIS & CO			
87234N765 TCW EMRG MKTS INCM-I	AT COST	500,000	518,902
808513105 SCHWAB CHARLES CORP			
92343V104 VERIZON COMMUNICATIO			
58933Y105 MERCK & CO INC NEW			
052769106 AUTODESK INC COM			
526057104 LENNAR CORPORATION C			
592688105 METTLER-TOLEDO INTL			
778296103 ROSS STORES INC			
929042109 VORNADO REALTY TRUST	AT COST	3,980	3,697
36164V305 GCI LIBERTY INC			
76131D103 RESTAURANT BRANDS IN			
448579102 HYATT HOTELS CORP			
00889A400 INVESCO INTL GROWTH-	AT COST	256,585	323,387
427866AU2 HERSHEY COMPANY			
44267D107 HOWARD HUGHES CORP/T			
620076307 MOTOROLA SOLUTIONS,			
M98068105 WIX.COM LTD			
32051X108 FIRST HAWAIIAN INC			
06406FAC7 BANK OF NY MELLON CO			
844741108 SOUTHWEST AIRLINES C			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
311900104 FASTENAL CO			
743315103 PROGRESSIVE CORP OHI			
422806208 HEICO CORP CL A			
225310101 CREDIT ACCEPTANCE CO			
31620R303 FNF GROUP			
615369105 MOODYS CORP			
94419L101 WAYFAIR INC			
29444U700 EQUINIX INC	AT COST	18,593	18,569
74256W626 PRINCIPAL HIGH YIELD			
961214EC3 WESTPAC BANKING CORP			
30219GAM0 EXPRESS SCRIPTS HOLD			
91324PBT8 UNITEDHEALTH GROUP 3			
14912L5Q0 CATERPILLAR FINANCIA			
904784709 UNILEVER N.V. - ADR			
45168D104 IDEXX CORP			
570535104 MARKEL HOLDINGS			
530307305 LIBERTY BROADBAND CO			
28414H103 ELANCO ANIMAL HEALTH			
82509L107 SHOPIFY INC - A W/I			
531229870 LIBERTY MEDIA GROUP			
531229607 LIBERTY SIRIUSXM GRO			
78410G104 SBA COMMUNICATIONS C	AT COST	51,540	49,937
038336103 APTARGROUP INC			
76657Y101 RIGHTMOVE PLC-UNSP A			
92927K102 WABCO HOLDINGS INC			
9128284V9 US TREASURY NOTE			
9128286H8 US TREASURY NOTE			
912828V98 US TREASURY NOTE			
231021AR7 CUMMINS INC 3.650% 1			
025816109 AMERICAN EXPRESS COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
216648402 COOPER COS INC COM N			
693390841 PIMCO HIGH YIELD FD-	AT COST	323,346	335,158
78467Y107 SPDR S&P MIDCAP 400	AT COST	176,109	315,360
552982720 MFS GLOBAL REAL ESTA	AT COST	328,405	343,686
922031844 VANGUARD SHORT-TERM	AT COST	326,149	327,800
922908751 VANGUARD SMALL CAP V	AT COST	320,823	395,590

TY 2020 Legal Fees Schedule**Name:** SCSYMMES FOUNDATION**EIN:** 57-6017472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	7,281			7,281

TY 2020 Other Decreases Schedule**Name:** SCSYMMES FOUNDATION**EIN:** 57-6017472

Description	Amount
PY RETURN OF CAPITAL ADJ	1,780
PURCHASE OF ACCRUED INTEREST CARRYOVER	690

TY 2020 Other Expenses Schedule**Name:** SCSYMMES FOUNDATION**EIN:** 57-6017472**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	6	6		0

TY 2020 Other Increases Schedule**Name:** SCSYMMES FOUNDATION**EIN:** 57-6017472**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	891
COST BASIS ADJUSTMENT	2,555

TY 2020 Other Professional Fees Schedule**Name:** SCSYMMES FOUNDATION**EIN:** 57-6017472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	15,445			15,445
INVESTMNT MNGMNT FEES (NON-DED	3,338	3,338		

TY 2020 Taxes Schedule**Name:** SCSYMMES FOUNDATION**EIN:** 57-6017472**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,029	5,029		0
FEDERAL TAX PAYMENT - PRIOR YE	7,624	0		0
FEDERAL ESTIMATES - PRINCIPAL	11,796	0		0
FOREIGN TAXES ON QUALIFIED FOR	736	736		0
FOREIGN TAXES ON NONQUALIFIED	702	702		0