

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491306014221			
Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No. 1545-0052		
Department of the Treasury Internal Revenue Service					2020		
					Open to Public Inspection		
For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020							
Name of foundation TR EDNA WARDLAW CHRTBLE TR UA				A Employer identification number 58-6278167			
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908			Room/suite	B Telephone number (see instructions) (404) 813-2209			
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908				C If exemption application is pending, check here ▶ ☐			
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐			
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 36,711,643		J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	610				
	2	Check ☒ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	191	191			
	4	Dividends and interest from securities . . .	657,686	651,381			
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10	701,381				
	b	Gross sales price for all assets on line 6a 8,096,755					
	7	Capital gain net income (from Part IV, line 2) . . .		701,381			
	8	Net short-term capital gain			0		
	9	Income modifications					
	10a	Gross sales less returns and allowances _____					
b	Less: Cost of goods sold						
c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)	16,938					
12	Total. Add lines 1 through 11	1,376,806	1,352,953				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	92,942	46,471		46,471	
	14	Other employee salaries and wages		0	0	0	
	15	Pension plans, employee benefits		0	0		
	16a	Legal fees (attach schedule)				0	
	b	Accounting fees (attach schedule)					
	c	Other professional fees (attach schedule)	54,953	54,953		0	
	17	Interest				0	
	18	Taxes (attach schedule) (see instructions)	19,600	19,600		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)	5,496	5,496			
	24	Total operating and administrative expenses. Add lines 13 through 23	172,991	126,520	0	46,471	
	25	Contributions, gifts, grants paid	2,021,500			2,021,500	
26	Total expenses and disbursements. Add lines 24 and 25	2,194,491	126,520	0	2,067,971		
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-817,685				
	b	Net investment income (if negative, enter -0-)		1,226,433			
	c	Adjusted net income (if negative, enter -0-)			0		
For Paperwork Reduction Act Notice, see instructions.				Cat. No. 11289X		Form 990-PF (2020)	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,081	43,188	43,188
	2 Savings and temporary cash investments	1,454,912	1,466,858	1,466,858
	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)		9,896,161	15,461,002
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	26,401,062 	15,725,604	19,740,595
	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)	27,862,055	27,131,811	36,711,643	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	27,862,055	27,131,811	
	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)	27,862,055	27,131,811	
30 Total liabilities and net assets/fund balances (see instructions) .	27,862,055	27,131,811		

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	27,862,055
2 Enter amount from Part I, line 27a	2	-817,685
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	118,488
4 Add lines 1, 2, and 3	4	27,162,858
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	31,047
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	27,131,811

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	701,381
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	17,047
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	17,047
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	17,047
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,708
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	17,400
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	25,108
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	130
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	7,931
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 7,931 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► TRUIST BANK Telephone no. ► (404) 813-2106			

Located at **►** PO BOX 1908 ORLANDO FL ZIP+4 **►** 328021908

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRUIST BANK PO BOX 1908 ORLANDO, FL 328021908	TRUSTEE 1	92,942		
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	31,367,197
b	Average of monthly cash balances.	1b	1,359,318
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,726,515
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	32,726,515
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	490,898
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,235,617
6	Minimum investment return. Enter 5% of line 5.	6	1,611,781

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

1	Minimum investment return from Part X, line 6.	1	1,611,781
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	17,047
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	17,047
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,594,734
4	Recoveries of amounts treated as qualifying distributions.	4	76,000
5	Add lines 3 and 4.	5	1,670,734
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,670,734

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	2,067,971
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	2,067,971
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	2,067,971

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,670,734
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	100,424			
b From 2016.	289,629			
c From 2017.	103,709			
d From 2018.	410,031			
e From 2019.	308,803			
f Total of lines 3a through e.	1,212,596			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,067,971</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,670,734
e Remaining amount distributed out of corpus	397,237			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,609,833			
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.				0
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).	100,424			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	1,509,409			
10 Analysis of line 9:				
a Excess from 2016.	289,629			
b Excess from 2017.	103,709			
c Excess from 2018.	410,031			
d Excess from 2019.	308,803			
e Excess from 2020.	397,237			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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:

SUNTRUST BANK
1155 PEACHTREE STREET NE
ATLANTA, GA 30309
(404) 813-2209

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

LETTER OF REQUEST AND A COPY OF THE IRS TAX EXEMPT LETTER

c Any submission deadlines:

NONE

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

NONE

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				2,021,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	191	
4 Dividends and interest from securities. . . .			14	657,686	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	701,381	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____			1	16,938	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				1,376,196	

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

[illegible]

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RICHARD RALEIGH		2021-10-26		P00382844
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 40 WESTMINSTER ST STE 800 PROVIDENCE, RI 02903				Phone no. (401) 457-3839

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
135. MEDICINES CO		2018-07-05	2020-01-06
29. APPLE COMPUTER CORPORATION COMMON		2016-01-19	2020-01-09
109. APPLE COMPUTER CORPORATION COMMON			2020-01-15
179. AUDENTES THERAPEUTICS INC		2019-05-16	2020-01-16
4. AMAZON.COM INC		2018-06-14	2020-01-22
133. ANHEUSER-BUSCH INBEV SPONS ADR			2020-01-22
357. BAKER HUGHES CO		2018-06-14	2020-01-22
498. BRIDGESTONE CORPORATION UNSPONS ADR		2018-06-14	2020-01-22
15. CADENCE DESIGN SYSTEMS INC		2019-06-17	2020-01-22
91. CADENCE DESIGN SYSTEMS INC			2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,475		5,020	6,455
8,967		2,786	6,181
34,270		9,070	25,200
10,740		7,079	3,661
7,550		6,879	671
10,387		10,462	-75
8,094		12,126	-4,032
8,980		10,184	-1,204
1,122		1,017	105
6,806		4,038	2,768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,455
			6,181
			25,200
			3,661
			671
			-75
			-4,032
			-1,204
			105
			2,768

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. CHEVRON CORP		2018-06-14	2020-01-22
99. CREE INC		2018-06-14	2020-01-22
18. CREE INC		2019-06-17	2020-01-22
199. CYRUSONE INC REIT			2020-01-22
17. CYRUSONE INC REIT		2019-06-17	2020-01-22
457. DARLING INGREDIENTS INC		2019-06-17	2020-01-22
348. EXXON MOBIL CORPORATION			2020-01-22
348. THE GEO GROUP INC REIT		2018-06-14	2020-01-22
512. LAKELAND BANCORP INC		2018-06-14	2020-01-22
133. MAKITA CORP-SPONS ADR		2018-06-14	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,111		15,866	-1,755
5,151		4,881	270
937		998	-61
12,750		11,388	1,362
1,089		1,005	84
13,117		8,945	4,172
23,379		28,573	-5,194
5,659		8,232	-2,573
8,552		10,371	-1,819
4,904		6,059	-1,155

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	
			-1,755
			270
			-61
			1,362
			84
			4,172
			-5,194
			-2,573
			-1,819
			-1,155

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.)
205. MINERALS TECHNOLOGIES INC		2015-12-17	2020-01-22
17. NETFLIX INC		2018-06-14	2020-01-22
184. ONTO INNOVATION INC		2018-06-14	2020-01-22
93. PVH CORP		2012-12-26	2020-01-22
12. QUALYS INC		2019-06-17	2020-01-22
96. QUALYS INC		2018-06-14	2020-01-22
543. SANDVIK AB SPONS ADR		2018-06-14	2020-01-22
864. SOFTBANK GROUP CORP UNSPONS ADR		2018-11-02	2020-01-22
44. SOFTBANK GROUP CORP UNSPONS ADR		2019-06-17	2020-01-22
64. SOLAREEDGE TECHNOLOGIES INC		2019-06-17	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,792		9,808	1,984
5,542		6,702	-1,160
7,167		7,358	-191
9,121		10,026	-905
1,033		1,032	1
8,265		9,058	-793
10,731		9,796	935
19,023		16,410	2,613
969		1,037	-68
6,941		3,625	3,316

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	
			1,984
			-1,160
			-191
			-905
			1
			-793
			935
			2,613
			-68
			3,316

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.)
51. SOLAREEDGE TECHNOLOGIES INC		2018-05-25	2020-01-22
560. STORA ENSO CORP SPONS ADR		2018-06-14	2020-01-22
787. SUNPOWER CORPORATION		2019-06-17	2020-01-22
1624. SVENSKA HANDELSBANKEN AB UNSPONS ADR		2018-09-07	2020-01-22
68. TOYOTA MOTOR CORP SPONS ADR		2018-06-14	2020-01-22
14. TREX COMPANY INC		2019-06-17	2020-01-22
129. TREX COMPANY INC		2012-12-26	2020-01-22
212. HORIZON THERAPEUTICS PLC		2019-03-12	2020-01-22
97. NIKE INC-CLASS B		2017-05-16	2020-01-23
.2 OVINTIV INC		2018-05-25	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)
5,531		2,984	2,547
7,592		11,567	-3,975
6,857		6,530	327
8,051		9,638	-1,587
9,625		9,219	406
1,395		980	415
12,852		1,185	11,667
8,173		5,760	2,413
10,007		5,130	4,877
3		13	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,547
			-3,975
			327
			-1,587
			406
			415
			11,667
			2,413
			4,877
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. LIBERTY PROPERTY TRUST REIT		2011-10-10	2020-02-04
50. MICROSOFT CORPORATION		2011-04-13	2020-02-18
.725 PROLOGIS INC REIT		2011-10-10	2020-02-18
29. AIR PRODUCTS & CHEMICALS INC		2018-06-14	2020-02-25
37. ANTHEM INC		2019-07-10	2020-02-25
27. ARISTA NETWORKS INC		2018-05-25	2020-02-25
175. AVANOS MEDICAL INC		2018-06-14	2020-02-25
87. AVANOS MEDICAL INC		2019-06-17	2020-02-25
186. BNP PARIBAS SPONS ADR		2016-03-15	2020-02-25
440. BAYER AG SPONS ADR		2012-12-26	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,503		2,472	31
9,337		1,285	8,052
71		31	40
6,829		4,797	2,032
9,893		10,667	-774
5,561		6,901	-1,340
6,020		10,479	-4,459
2,993		3,800	-807
4,921		4,868	53
8,324		10,561	-2,237

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	
			31
			8,052
			40
			2,032
			-774
			-1,340
			-4,459
			-807
			53
			-2,237

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.)
353. BHP GROUP LTD SPONS ADR		2019-03-12	2020-02-25
160. CONOCOPHILLIPS		2018-06-14	2020-02-25
93. CORPORATE OFFICE PROPERTIES TR REIT		2012-12-26	2020-02-25
79. DAIICHI SANKYO CO SPONS ADR		2012-12-26	2020-02-25
96. DAITO TRUST CONSTRUCTION SPONS ADR		2019-03-12	2020-02-25
196. DAITO TRUST CONSTRUCTION SPONS ADR		2018-06-14	2020-02-25
188. DASSAULT SYS S A SPONS ADR		2020-01-22	2020-02-25
21. DEXCOM		2013-11-27	2020-02-25
621. DONNELLEY FINANCIAL SOLUTIONS INC			2020-02-25
1314. EAST JAPAN RAILWAY CO UNSPONS ADR			2020-02-25

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)
16,510		18,488	-1,978
8,611		10,966	-2,355
2,691		2,258	433
5,170		1,223	3,947
2,561		3,162	-601
5,230		8,160	-2,930
30,057		33,594	-3,537
5,963		699	5,264
5,212		8,049	-2,837
17,229		21,786	-4,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,978
			-2,355
			433
			3,947
			-601
			-2,930
			-3,537
			5,264
			-2,837
			-4,557

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
732. EAST JAPAN RAILWAY CO UNSPONS ADR		2019-06-17	2020-02-25
76. ENANTA PHARMACEUTICALS INC		2019-07-10	2020-02-25
107. ETSY INC		2018-06-14	2020-02-25
34. FACEBOOK INC-A		2020-01-22	2020-02-25
1. FACEBOOK INC-A		2018-06-14	2020-02-25
369. FARMER BROS CO			2020-02-25
210. FARMER BROS CO		2015-12-17	2020-02-25
57. FEDEX CORPORATION			2020-02-25
258. FIRST SOLAR INC		2019-06-17	2020-02-25
41. FIRST SOLAR INC		2018-05-25	2020-02-25

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)
9,598		11,575	-1,977
3,865		6,750	-2,885
5,337		4,594	743
6,690		7,525	-835
197		197	
4,783		6,632	-1,849
2,722		6,667	-3,945
8,299		12,401	-4,102
12,529		15,812	-3,283
1,991		2,794	-803

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	
			-1,977
			-2,885
			743
			-835
			-1,849
			-3,945
			-4,102
			-3,283
			-803

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.)
279. GAP INC		2019-05-16	2020-02-25
364. GAP INC		2018-06-14	2020-02-25
93. HALLIBURTON CO		2012-12-26	2020-02-25
47. HALLIBURTON CO		2019-06-17	2020-02-25
407. HOOKER FURNISHINGS CORP		2020-01-22	2020-02-25
9. JONES LANG LASALLE INC		2020-01-22	2020-02-25
58. JONES LANG LASALLE INC		2018-06-14	2020-02-25
207. LIVEPERSON INC		2016-05-24	2020-02-25
516. MGM RESORTS INTERNATIONAL		2020-01-22	2020-02-25
495. MACROGENICS INC			2020-02-25

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)
4,286		6,241	-1,955
5,592		11,442	-5,850
1,767		3,229	-1,462
893		1,040	-147
8,149		10,377	-2,228
1,318		1,524	-206
8,493		9,833	-1,340
6,310		1,376	4,934
14,387		16,490	-2,103
5,436		8,050	-2,614

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	
			-1,955
			-5,850
			-1,462
			-147
			-2,228
			-206
			-1,340
			4,934
			-2,103
			-2,614

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.)
184. MACY'S INC		2019-06-17	2020-02-25
170. MACY'S INC			2020-02-25
762. MERIDIAN BIOSCIENCE INC COM		2020-01-22	2020-02-25
835. MICHELIN (CGDE) UNSPONS ADR		2018-06-14	2020-02-25
313. NETGEAR INC		2019-07-10	2020-02-25
48. NEW RELIC INC		2018-06-14	2020-02-25
11. NEW RELIC INC		2019-06-17	2020-02-25
62. NOVANTA INC			2020-02-25
45. PRA HEALTH SCIENCES INC		2020-01-22	2020-02-25
10. PRA HEALTH SCIENCES INC		2018-06-14	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,685		4,034	-1,349
2,481		4,700	-2,219
5,671		7,458	-1,787
18,301		21,549	-3,248
6,408		8,129	-1,721
2,728		5,239	-2,511
625		1,057	-432
5,292		5,995	-703
4,272		4,774	-502
949		941	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,349
			-2,219
			-1,787
			-3,248
			-1,721
			-2,511
			-432
			-703
			-502
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (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.)
1234. PLUG POWER INC		2019-06-17	2020-02-25
366. PRUDENTIAL PLC SPONS ADR		2019-07-10	2020-02-25
188. RENEWABLE ENERGY GROUP INC		2018-06-14	2020-02-25
331. RETROPHIN INC			2020-02-25
107. REX AMERICAN RESOURCES CORPORATION		2019-11-14	2020-02-25
543. SM ENERGY COMPANY		2020-01-22	2020-02-25
753. SCHNITZER STEEL INDS INC-A		2019-06-17	2020-02-25
325. SCHNITZER STEEL INDS INC-A			2020-02-25
293. EW SCRIPPS COMPANY CL A		2016-03-15	2020-02-25
508. EW SCRIPPS COMPANY CL A			2020-02-25

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)
5,951		2,970	2,981
13,308		15,925	-2,617
5,187		3,212	1,975
4,764		5,849	-1,085
8,010		9,392	-1,382
3,819		5,516	-1,697
12,125		17,438	-5,313
5,233		10,280	-5,047
3,517		4,978	-1,461
6,097		7,945	-1,848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,981
			-2,617
			1,975
			-1,085
			-1,382
			-1,697
			-5,313
			-5,047
			-1,461
			-1,848

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.)
172. SIEMENS AG SPONS ADR		2018-09-07	2020-02-25
232. SIEMENS AG SPONS ADR		2019-05-16	2020-02-25
247. SUNRUN INC		2019-06-17	2020-02-25
112. TELADOC HEALTH INC		2018-11-02	2020-02-25
268. TERRAFORM POWER INC CL A		2019-06-17	2020-02-25
11. TESLA INC		2019-06-17	2020-02-25
78. TWILIO INC CL A			2020-02-25
127. ULTRAGENYX PHARMACEUTICAL INC		2019-05-16	2020-02-25
5. WABTEC CORP COMMON		2019-02-25	2020-02-25
226. XILINX INC			2020-02-25

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)
9,243		10,726	-1,483
12,467		14,028	-1,561
5,136		4,114	1,022
13,260		8,276	4,984
5,235		3,631	1,604
8,799		2,486	6,313
8,759		11,164	-2,405
6,958		8,130	-1,172
363		385	-22
18,955		25,238	-6,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,483
			-1,561
			1,022
			4,984
			1,604
			6,313
			-2,405
			-1,172
			-22
			-6,283

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
317. MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2020-02-25
178. TECHNIPFMC LTD		2015-12-17	2020-02-25
663. FLUOR CORP		2018-06-13	2020-02-26
38. LOGMEIN INC		2018-06-13	2020-02-26
279. WAL MART STORES INCORPORATED			2020-03-04
400. INTERNATIONAL BUSINESS MACHINES CORP			2020-03-11
.536 INGERSOLL-RAND INC		2012-01-09	2020-03-16
615. PATTERN ENERGY GROUP INC		2019-06-17	2020-03-16
861. PATTERN ENERGY GROUP INC			2020-03-16
230. POLARIS INC		2016-01-19	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,178		6,792	386
2,717		4,452	-1,735
7,943		33,011	-25,068
3,236		4,116	-880
32,228		15,871	16,357
47,208		51,211	-4,003
11		4	7
16,451		13,257	3,194
23,032		13,853	9,179
11,523		18,157	-6,634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			386
			-1,735
			-25,068
			-880
			16,357
			-4,003
			7
			3,194
			9,179
			-6,634

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
684. AVX CORP		2012-12-26	2020-03-30
10000. INVESCO DEVELOPING MARKETS FUND		2015-12-31	2020-04-06
15000. ARTISAN INTL VALUE FUND-ADV		2011-12-09	2020-04-06
405. BT GROUP PLC-SPONS ADR		2012-12-26	2020-04-07
40. CARRIER GLOBAL CORP		2020-03-17	2020-04-07
615. CARRIER GLOBAL CORP			2020-04-07
307. OTIS WORLDWIDE CORP			2020-04-07
20. OTIS WORLDWIDE CORP		2020-03-17	2020-04-07
.451 T-MOBILE US INC		2012-02-29	2020-04-15
.5 OTIS WORLDWIDE CORP		2011-01-05	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,877		7,374	7,503
355,400		299,900	55,500
404,700		378,215	26,485
3,150		7,711	-4,561
612		613	-1
9,414		8,779	635
13,654		13,110	544
889		916	-27
40		26	14
23		20	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,503
			55,500
			26,485
			-4,561
			-1
			635
			544
			-27
			14
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250. OCCIDENTAL PETE CORP		2019-08-08	2020-04-29
59. ALLERGAN PLC		2018-06-13	2020-05-06
261. ALLERGAN PLC		2018-06-13	2020-05-11
32. MICROSOFT CORPORATION		2011-04-13	2020-05-18
341. NOVO NORDISK AS SPONS ADR		2016-09-29	2020-05-20
.026 ABBVIE INC		2020-05-08	2020-05-26
31. LIBERTY MEDIA CORP - RIGHTS 6/02/20			2020-05-26
221. AMN HEALTHCARE SVCS INC		2012-12-26	2020-05-29
4138. ABRAXAS PETROLEUM CORP		2015-12-17	2020-05-29
270. AERIE PHARMACEUTICALS INC		2020-02-25	2020-05-29

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)
4,123		11,575	-7,452
11,523		10,107	1,416
50,284		44,712	5,572
5,899		822	5,077
22,378		14,355	8,023
2		2	
240		252	-12
9,774		2,550	7,224
761		3,905	-3,144
3,806		5,062	-1,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,452
			1,416
			5,572
			5,077
			8,023
			-12
			7,224
			-3,144
			-1,256

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.)
152. ADVANCED MICRO DEVICES INC		2012-12-26	2020-05-29
279. ADVANCED DRAINAGE SYSTEMS INC		2019-06-17	2020-05-29
1656. AEGON NV SPONS ADR		2018-09-07	2020-05-29
37. AIR PRODUCTS & CHEMICALS INC		2018-06-14	2020-05-29
145. ALBANY INTL CORP - CL A		2018-06-14	2020-05-29
23. ALIGN TECHNOLOGY INC		2013-11-27	2020-05-29
82. AMEDISYS INC		2012-12-26	2020-05-29
341. AMERICAN WATER WORKS CO INC			2020-05-29
145. AMKOR TECHNOLOGY INC		2019-06-17	2020-05-29
334. AMKOR TECHNOLOGY INC		2012-12-26	2020-05-29

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)
8,036		371	7,665
12,300		8,632	3,668
4,409		9,851	-5,442
8,948		6,120	2,828
8,789		9,064	-275
5,680		1,260	4,420
15,623		933	14,690
42,987		24,933	18,054
1,539		1,010	529
3,545		1,383	2,162

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,665
			3,668
			-5,442
			2,828
			-275
			4,420
			14,690
			18,054
			529
			2,162

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.)
96. ANGLO AMERICAN PLC SPONS ADR		2016-11-30	2020-05-29
73. ANHEUSER-BUSCH INBEV SPONS ADR		2018-11-02	2020-05-29
41. APPLE COMPUTER CORPORATION COMMON		2018-06-14	2020-05-29
238. ARCBEST CORP		2020-02-25	2020-05-29
361. ARCELORMITTAL SA SPONS ADR		2020-02-25	2020-05-29
465. ASHAI KASEI CORP UNSPONS ADR			2020-05-29
228. ASTRONICS CORP		2020-02-25	2020-05-29
276. AUSTRALIA & NEW ZEALAND SPONS ADR		2016-03-15	2020-05-29
70. AVERY DENNISON CORP		2011-09-09	2020-05-29
472. AXA SPONS ADR		2012-12-26	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,013		725	288
3,420		5,523	-2,103
13,113		7,832	5,281
5,281		5,014	267
3,494		5,288	-1,794
7,332		5,105	2,227
2,070		5,184	-3,114
3,263		5,211	-1,948
7,815		1,817	5,998
8,639		8,347	292

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			288
			-2,103
			5,281
			267
			-1,794
			2,227
			-3,114
			-1,948
			5,998
			292

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.)
217. AXCELIS TECHNOLOGIES INC		2019-11-14	2020-05-29
85. AXCELIS TECHNOLOGIES INC		2019-03-12	2020-05-29
1146. BANCO SANTANDER SA SPONS ADR		2016-03-15	2020-05-29
200. BANK OF AMERICA CORP		2018-06-14	2020-05-29
252. BANK OF MARIN BANCORP		2018-06-14	2020-05-29
501. BANK OF NEW YORK MELLON CORP			2020-05-29
102. BEAZER HOMES USA INC		2019-06-17	2020-05-29
407. BEAZER HOMES USA INC		2019-05-16	2020-05-29
86. BEST BUY COMPANY INC		2012-12-26	2020-05-29
60. BIOMARIN PHARMACEUTICAL INC		2019-11-14	2020-05-29

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)
5,806		4,810	996
2,274		1,722	552
2,621		5,462	-2,841
4,913		5,911	-998
8,455		9,882	-1,427
18,694		11,324	7,370
1,019		1,019	
4,065		4,162	-97
6,682		987	5,695
6,316		4,535	1,781

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			996
			552
			-2,841
			-998
			-1,427
			7,370
			-97
			5,695
			1,781

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.)
83. BIOMARIN PHARMACEUTICAL INC		2016-03-15	2020-05-29
107. BRIDGE BANCORP INC		2017-12-12	2020-05-29
72. BRIDGE BANCORP INC		2019-06-17	2020-05-29
141. BRISTOL MYERS SQUIBB COMPANY		2019-11-20	2020-05-29
338. BUNZL PLC SPONS ADR		2011-01-03	2020-05-29
219. CBRE GROUP INC		2016-03-15	2020-05-29
114. CAMPBELL SOUP CO		2012-12-26	2020-05-29
363. CDN IMPERIAL BK OF COMMERCE			2020-05-29
547. CANADIAN NATURAL RESOURCES		2018-06-14	2020-05-29
116. CASELLA WASTE SYSTEMS INC CL A		2018-05-25	2020-05-29

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)
8,738		6,940	1,798
2,275		3,725	-1,450
1,531		2,046	-515
8,421		7,882	539
8,011		3,908	4,103
9,669		5,917	3,752
5,757		3,996	1,761
23,358		31,783	-8,425
10,074		17,633	-7,559
5,893		2,770	3,123

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,798
			-1,450
			-515
			539
			4,103
			3,752
			1,761
			-8,425
			-7,559
			3,123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. CATALENT INC		2018-06-14	2020-05-29
1825. CISCO SYSTEMS			2020-05-29
119. CITRIX SYSTEMS INC			2020-05-29
869. CITRIX SYSTEMS INC		2019-06-17	2020-05-29
196. COMERICA INC		2016-03-15	2020-05-29
132. COMMONWEALTH BK SPONS ADR		2016-11-30	2020-05-29
352. COMPASS GROUP PLC SPONS ADR		2011-01-04	2020-05-29
740. COUSINS PROPERTIES INC REIT			2020-05-29
536. COVANTA HOLDING CORP		2019-06-17	2020-05-29
45. CREE INC		2018-06-14	2020-05-29

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)
6,143		3,296	2,847
84,516		26,261	58,255
17,434		8,179	9,255
127,313		84,508	42,805
7,176		7,419	-243
5,581		7,713	-2,132
5,128		3,472	1,656
22,982		28,410	-5,428
4,811		9,052	-4,241
2,361		2,219	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,847
			58,255
			9,255
			42,805
			-243
			-2,132
			1,656
			-5,428
			-4,241
			142

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.)
85. CUMMINS ENGINE CO INC COMMON		2011-08-09	2020-05-29
410. CYTOKINETICS INC		2019-06-17	2020-05-29
544. CYRUSONE INC REIT			2020-05-29
148. DAIICHI SANKYO CO SPONS ADR		2012-12-26	2020-05-29
126. DAIWA HOUSE UNSPONS ADR		2016-11-30	2020-05-29
97. DECKERS OUTDOOR CORP		2015-12-17	2020-05-29
48. DENSO CORPORATION UNSPONS ADR		2019-06-17	2020-05-29
316. DENSO CORPORATION UNSPONS ADR			2020-05-29
29. DEXCOM		2013-11-27	2020-05-29
34. DIGITAL REALTY TRUST INC REIT		2018-09-07	2020-05-29

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)
14,503		7,402	7,101
8,232		4,286	3,946
40,158		28,294	11,864
13,415		2,291	11,124
3,117		3,642	-525
17,907		4,811	13,096
920		984	-64
6,057		5,218	839
10,809		965	9,844
4,849		4,163	686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,101
			3,946
			11,864
			11,124
			-525
			13,096
			-64
			839
			9,844
			686

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.)
165. DOUGLAS EMMETT INC REIT		2019-06-17	2020-05-29
54. EHEALTH INC		2015-03-11	2020-05-29
61. EMERGENT BIOSOLUTIONS INC		2013-04-18	2020-05-29
94. EMERSON ELEC CO		2011-10-10	2020-05-29
24. ESSENTIAL UTILITIES INC		2019-06-17	2020-05-29
38. ESSENTIAL UTILITIES INC		2012-12-26	2020-05-29
152. EXXON MOBIL CORPORATION		2018-06-14	2020-05-29
92. FTI CONSULTING INC		2015-12-17	2020-05-29
193. FIBROGEN INC		2019-05-16	2020-05-29
159. FIRST COMMUNITY BANKSHARES INC		2018-06-14	2020-05-29

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)
4,882		6,778	-1,896
6,936		503	6,433
4,984		871	4,113
5,700		4,268	1,432
1,035		991	44
1,639		765	874
6,920		12,471	-5,551
11,004		3,218	7,786
6,480		7,279	-799
3,402		5,312	-1,910

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	
			-1,896
			6,433
			4,113
			1,432
			44
			874
			-5,551
			7,786
			-799
			-1,910

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.)
51. GALAPAGOS NV SPONS ADR		2018-09-07	2020-05-29
109. ARTHUR J GALLAGHER & CO		2018-06-14	2020-05-29
1092. GENERAL ELECTRIC COMPANY		2018-06-14	2020-05-29
571. GLADSTONE COMMERCIAL CORP REIT		2015-12-17	2020-05-29
511. GLATFELTER CORP		2019-03-12	2020-05-29
332. HP INC		2012-12-26	2020-05-29
78. HERITAGE COMMERCE CORP		2019-06-17	2020-05-29
82. THE HERSHEY COMPANY		2018-06-14	2020-05-29
51. HUMANA INC			2020-05-29
75. ICF INTERNATIONAL INC		2018-06-14	2020-05-29

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)
10,345		4,847	5,498
10,296		7,183	3,113
7,237		14,922	-7,685
10,289		6,844	3,445
7,870		6,723	1,147
5,002		2,235	2,767
635		949	-314
11,086		7,547	3,539
20,602		13,621	6,981
4,925		5,317	-392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,498
			3,113
			-7,685
			3,445
			1,147
			2,767
			-314
			3,539
			6,981
			-392

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
208. IMMUNOGEN INC		2018-07-05	2020-05-29
1049. IMMUNOGEN INC		2019-06-17	2020-05-29
1141. IMPERIAL OIL LTD			2020-05-29
1126. ING GROEP NV SPONS ADR			2020-05-29
123. INGERSOLL-RAND INC		2012-01-09	2020-05-29
106. INSTALLED BUILDING PRODUCTS		2019-06-17	2020-05-29
37. INTERNATIONAL BUSINESS MACHINES CORP		2020-02-25	2020-05-29
135. INTERNATIONAL BUSINESS MACHINES CORP			2020-05-29
152. IQVIA HOLDINGS INC		2018-06-14	2020-05-29
106. IRIDIUM COMMUNICATIONS INC		2019-05-16	2020-05-29

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)
953		2,260	-1,307
4,808		2,216	2,592
18,013		34,797	-16,784
7,215		11,508	-4,293
3,497		815	2,682
6,858		5,677	1,181
4,592		5,244	-652
16,755		19,686	-2,931
22,589		15,674	6,915
2,423		2,590	-167

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	
			-1,307
			2,592
			-16,784
			-4,293
			2,682
			1,181
			-652
			-2,931
			6,915
			-167

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.)
195. IRON MOUNTAIN INC REIT			2020-05-29
69. ITRON INC		2014-05-29	2020-05-29
52. JONES LANG LASALLE INC		2020-01-22	2020-05-29
260. KBC GROUP NV UNSPONS ADR			2020-05-29
164. KADANT INC		2016-03-15	2020-05-29
76. KELLOGG CO		2018-06-14	2020-05-29
173. KEURIG DR PEPPER INC		2018-06-14	2020-05-29
263. KIMBALL INTL INC CL B		2012-12-26	2020-05-29
125. KILROY RLTY CORP REIT		2020-01-22	2020-05-29
88. KYOCERA CORP SPONS ADR		2016-11-30	2020-05-29

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)
5,041		5,809	-768
4,439		2,682	1,757
5,399		8,805	-3,406
6,788		7,671	-883
15,828		7,097	8,731
4,945		5,058	-113
4,777		20,874	-16,097
2,967		2,129	838
7,220		10,221	-3,001
4,761		4,255	506

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	
			-768
			1,757
			-3,406
			-883
			8,731
			-113
			-16,097
			838
			-3,001
			506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. LAMB WESTON HOLDINGS INC		2011-01-03	2020-05-29
170. LEGG MASON INC		2012-05-14	2020-05-29
77. LIGAND PHARMACEUTICALS INC		2012-12-26	2020-05-29
267. LINE CORP SPONS ADR		2019-03-12	2020-05-29
371. LIVE OAK BANCSHARES INC		2019-07-10	2020-05-29
240. LIVEPERSON INC		2016-05-24	2020-05-29
26. LOGMEIN INC		2016-05-24	2020-05-29
244. MACROGENICS INC		2019-11-14	2020-05-29
128. MANPOWERGROUP INC		2012-12-26	2020-05-29
144. MARRIOTT INTERNATIONAL INC		2012-12-26	2020-05-29

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)
2,694		718	1,976
8,474		3,864	4,610
7,756		1,650	6,106
13,281		9,419	3,862
5,074		6,245	-1,171
8,923		1,595	7,328
2,213		1,572	641
4,633		2,047	2,586
9,021		5,434	3,587
12,942		5,288	7,654

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	
			1,976
			4,610
			6,106
			3,862
			-1,171
			7,328
			641
			2,586
			3,587
			7,654

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.)
230. MASIMO CORP		2012-12-26	2020-05-29
6. MEDIFAST INC		2019-05-16	2020-05-29
660. MERCK KGAA SPONS ADR		2011-09-09	2020-05-29
114. MERIT MED SYSTEM INC		2020-02-25	2020-05-29
194. MITSUBISHI CORP SPONS ADR		2018-07-05	2020-05-29
214. MITSUBISHI UFJ FINANCIAL-SPONS ADR		2019-06-17	2020-05-29
244. MITSUBISHI UFJ FINANCIAL-SPONS ADR		2012-05-31	2020-05-29
142. MOHAWK INDUSTRIES INC		2011-08-09	2020-05-29
277. MORGAN STANLEY		2012-12-26	2020-05-29
86. MOTOROLA SOLUTIONS, INC		2011-01-03	2020-05-29

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)
54,764		4,653	50,111
612		870	-258
15,402		5,320	10,082
5,080		4,552	528
9,009		10,631	-1,622
890		990	-100
1,014		1,042	-28
13,137		6,330	6,807
12,341		5,233	7,108
11,582		3,168	8,414

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	
			50,111
			-258
			10,082
			528
			-1,622
			-100
			-28
			6,807
			7,108
			8,414

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.)
257. MUELLER WATER PRODUCTS INC CL A		2012-12-26	2020-05-29
796. NATIONAL AUSTRALIA BK LTD SPONS ADR			2020-05-29
148. NEUROCRINE BIOSCIENCES INC		2012-12-26	2020-05-29
96. NINTENDO LTD UNSPONS ADR		2020-02-25	2020-05-29
310. NITTO DENKO CORP UNSPONS ADR		2011-09-09	2020-05-29
60. NOMURA HOLDINGS INC SPONS ADR		2019-06-17	2020-05-29
1074. NOMURA HOLDINGS INC SPONS ADR		2016-11-30	2020-05-29
15. NORDSON CORP		2016-11-30	2020-05-29
303. NORTHERN TR CORP		2012-12-26	2020-05-29
587. NOVAVAX INC		2020-02-25	2020-05-29

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)
2,397		1,421	976
4,686		9,658	-4,972
17,946		1,144	16,802
4,886		4,187	699
8,408		5,857	2,551
255		192	63
4,562		5,898	-1,336
2,810		1,612	1,198
24,188		15,123	9,065
26,469		4,671	21,798

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	
			976
			-4,972
			16,802
			699
			2,551
			63
			-1,336
			1,198
			9,065
			21,798

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.)
381. NOVO NORDISK AS SPONS ADR			2020-05-29
27. OCCIDENTAL PETE CORP		2012-12-26	2020-05-29
225. 1 800 FLOWERS COM INC		2018-06-14	2020-05-29
360. OPUS BANK		2019-05-16	2020-05-29
101. PVH CORP		2016-05-24	2020-05-29
96. PARK24 CO LTD SPONS ADR		2017-02-28	2020-05-29
108. POWER INTEGRATIONS INC		2012-12-26	2020-05-29
14. POWER INTEGRATIONS INC		2019-06-17	2020-05-29
205. PREFERRED BANK		2019-05-16	2020-05-29
81. QUALYS INC		2016-05-24	2020-05-29

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)
24,786		8,531	16,255
357		2,003	-1,646
4,927		2,888	2,039
6,954		7,644	-690
4,718		9,021	-4,303
1,860		2,653	-793
11,661		3,587	8,074
1,512		978	534
7,746		9,817	-2,071
9,194		2,420	6,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,255
			-1,646
			2,039
			-690
			-4,303
			-793
			8,074
			534
			-2,071
			6,774

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.)
564. RED ELECTRICA CORP UNSPONS ADR		2018-07-05	2020-05-29
335. RELX PLC SPONS ADR		2012-12-26	2020-05-29
1539. REPSOL SA SPONS-ADR		2015-12-17	2020-05-29
1770. REPUBLIC FIRST BANCORP INC		2019-07-10	2020-05-29
118. RIO TINTO PLC SPONS ADR		2018-06-14	2020-05-29
158. ROCKWELL AUTOMATION INC			2020-05-29
466. ROYAL DUTCH SHELL PLC SPONS ADR			2020-05-29
11. SAGE THERAPEUTICS INC		2018-06-14	2020-05-29
579. SAP SE SPONS ADR			2020-05-29
241. SAP SE SPONS ADR		2019-06-17	2020-05-29

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)
4,945		5,959	-1,014
7,777		3,471	4,306
14,478		17,206	-2,728
4,232		8,457	-4,225
6,355		6,908	-553
34,090		12,575	21,515
14,878		22,390	-7,512
392		1,850	-1,458
73,310		57,323	15,987
30,514		31,022	-508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,014
			4,306
			-2,728
			-4,225
			-553
			21,515
			-7,512
			-1,458
			15,987
			-508

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
153. SEMPRA		2018-06-14	2020-05-29
28. SERVICENOW INC		2020-01-22	2020-05-29
1. SERVICENOW INC		2018-06-14	2020-05-29
338. SIEMENS AG SPONS ADR		2019-07-10	2020-05-29
532. SIEMENS AG SPONS ADR			2020-05-29
154. SIMMONS 1ST NATL CORP CL A		2015-12-17	2020-05-29
119. SMITH & NEPHEW PLC SPONS ADR		2019-07-10	2020-05-29
56. SOLAREEDGE TECHNOLOGIES INC		2019-06-17	2020-05-29
153. SONOCO PRODUCTS CO		2018-09-07	2020-05-29
169. SPIRIT AEROSYSTEMS HLDGS INC		2020-01-22	2020-05-29

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)
19,356		17,395	1,961
10,736		8,760	1,976
383		186	197
18,540		19,171	-631
29,181		30,334	-1,153
2,630		3,486	-856
4,829		5,192	-363
7,844		3,172	4,672
7,915		8,726	-811
3,815		11,135	-7,320

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	
			1,961
			1,976
			197
			-631
			-1,153
			-856
			-363
			4,672
			-811
			-7,320

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.)
95. SPIRIT AEROSYSTEMS HLDGS INC		2018-06-14	2020-05-29
178. STARBUCKS CORP		2011-01-03	2020-05-29
147. STEELCASE INC		2012-12-26	2020-05-29
63. STMICROELECTRONICS NV SPONS NY SHS		2019-06-17	2020-05-29
296. STMICROELECTRONICS NV SPONS NY SHS		2012-12-26	2020-05-29
416. STOCK YARDS BANCORP INC		2015-12-17	2020-05-29
262. T-MOBILE US INC			2020-05-29
106. TARGET CORP		2018-06-14	2020-05-29
321. TECHTARGET INC		2016-03-15	2020-05-29
215. TENNECO INC		2019-11-14	2020-05-29

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)
2,144		8,375	-6,231
13,940		2,960	10,980
1,723		1,823	-100
1,565		991	574
7,351		2,093	5,258
14,189		10,635	3,554
25,931		14,165	11,766
12,766		8,190	4,576
8,788		2,305	6,483
1,460		2,816	-1,356

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	
			-6,231
			10,980
			-100
			574
			5,258
			3,554
			11,766
			4,576
			6,483
			-1,356

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.)
335. TENNECO INC		2012-12-26	2020-05-29
571. TERRAFORM POWER INC CL A		2019-06-17	2020-05-29
12. TESLA INC		2019-06-17	2020-05-29
103. TETRA TECH INC		2019-06-17	2020-05-29
154. TETRA TECH INC		2018-06-14	2020-05-29
484. TG THERAPEUTICS INC		2017-01-10	2020-05-29
118. TORONTO DOMINION BANK		2019-07-10	2020-05-29
125. TREX COMPANY INC		2012-12-26	2020-05-29
343. TRISTATE CAPITAL HOLDINGS INC		2019-07-10	2020-05-29
64. USANA HEALTH SCIENCES INC		2020-02-25	2020-05-29

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)
2,275		11,427	-9,152
10,397		7,507	2,890
9,890		2,712	7,178
8,104		7,383	721
12,116		8,760	3,356
8,931		2,437	6,494
5,085		6,898	-1,813
14,928		1,148	13,780
5,154		7,160	-2,006
5,391		4,258	1,133

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	
			-9,152
			2,890
			7,178
			721
			3,356
			6,494
			-1,813
			13,780
			-2,006
			1,133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
249. UNIFI INC			2020-05-29
190. UNIFI INC		2014-12-31	2020-05-29
337. UNISYS CORPORATION		2020-02-25	2020-05-29
85. V F CORP COMMON		2019-03-12	2020-05-29
129. VECTRUS INC		2018-06-14	2020-05-29
148. VINCI SA UNSPONS ADR		2016-11-30	2020-05-29
18. VOYA FINANCIAL INC		2019-06-17	2020-05-29
143. VOYA FINANCIAL INC		2018-06-14	2020-05-29
53. WPP PLC SPONS ADR			2020-05-29
191. WATTS WATER TECHNOLOGIES INC		2012-12-26	2020-05-29

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)
3,427		5,275	-1,848
2,615		5,706	-3,091
3,780		5,334	-1,554
4,790		6,765	-1,975
7,009		4,122	2,887
3,430		2,410	1,020
818		975	-157
6,495		7,402	-907
2,006		2,556	-550
15,843		8,054	7,789

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	
			-1,848
			-3,091
			-1,554
			-1,975
			2,887
			1,020
			-157
			-907
			-550
			7,789

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.)
123. WELLS FARGO & CO		2012-12-26	2020-05-29
420. ZURICH INSURANCE GROUP SPONS ADR		2019-07-10	2020-05-29
443. EATON CORP PLC			2020-05-29
256. HORIZON THERAPEUTICS PLC		2019-03-12	2020-05-29
44. RENAISSANCERE HOLDINGS LTD		2018-06-14	2020-05-29
197. SIGNET JEWELERS LTD		2020-02-25	2020-05-29
140. TRANE TECHNOLOGIES PLC		2012-01-09	2020-05-29
925. VALARIS PLC		2020-01-22	2020-05-29
462. TRANSOCEAN LTD		2018-06-11	2020-05-29
683. TRANSOCEAN LTD		2019-06-17	2020-05-29

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)
3,280		4,224	-944
13,577		14,617	-1,040
37,584		18,646	18,938
12,843		6,955	5,888
7,420		5,434	1,986
2,099		5,051	-2,952
12,584		2,803	9,781
307		4,669	-4,362
627		5,957	-5,330
927		3,833	-2,906

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	
			-944
			-1,040
			18,938
			5,888
			1,986
			-2,952
			9,781
			-4,362
			-5,330
			-2,906

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. WAVE LIFE SCIENCES LTD		2018-11-02	2020-05-29
58. AUTODESK INC		2018-06-13	2020-06-02
1. LIBERTY MEDIA CORP - RIGHTS 6/02/20		2018-06-13	2020-06-05
24. APPLE COMPUTER CORPORATION COMMON		2013-04-18	2020-06-09
50000. BLACKSTONE ALT MULTI-STRAT-I			2020-06-11
116443.934 FEDERATED HERMES STR VALUE DIV			2020-06-11
73. MICROSOFT CORPORATION		2011-04-13	2020-06-12
70. MICROSOFT CORPORATION		2011-04-13	2020-06-23
56. APPLE COMPUTER CORPORATION COMMON		2013-04-18	2020-06-24
38. TECH DATA CORP		2020-02-25	2020-06-30

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)
111		529	-418
12,644		8,002	4,642
14		8	6
8,190		1,371	6,819
486,500		501,383	-14,883
541,464		666,000	-124,536
13,950		1,876	12,074
14,189		1,799	12,390
20,554		3,198	17,356
5,510		5,471	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-418
			4,642
			6
			6,819
			-14,883
			-124,536
			12,074
			12,390
			17,356
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.6195 KONINKLIJKE PHILIPS NV SPONS ADR		2011-09-09	2020-07-15
439. CAESARS ENTERTAINMENT CORP			2020-07-21
171. CH ROBINSON WORLDWIDE INC		2019-11-06	2020-07-29
1. LEGG MASON INC		2012-05-14	2020-07-31
.7375 BROOKFIELD RENEWABLE CORP CL A		2019-06-17	2020-08-11
7. APPLE COMPUTER CORPORATION COMMON		2013-04-18	2020-08-20
34. APPLE COMPUTER CORPORATION COMMON		2013-04-18	2020-08-24
143. EXPEDITORS INTL WASH INC		2016-01-19	2020-09-15
110. ABBVIE INC		2018-06-14	2020-09-17
53. ACUITY BRANDS INC			2020-09-17

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)
31		10	21
5,448		4,080	1,368
16,309		13,339	2,970
50		23	27
35		21	14
3,293		400	2,893
17,176		1,942	15,234
13,307		6,112	7,195
9,874		10,810	-936
5,621		5,609	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			1,368
			2,970
			27
			14
			2,893
			15,234
			7,195
			-936
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
422. ALFA LAVAL AB UNSPONS ADR		2018-06-14	2020-09-17
30. ANTHEM INC		2020-05-29	2020-09-17
37. ARISTA NETWORKS INC		2020-05-29	2020-09-17
867. BP PLC SPONS ADR		2018-06-14	2020-09-17
281. BAKER HUGHES CO		2020-02-25	2020-09-17
237. BANK OF AMERICA CORP		2018-06-14	2020-09-17
14. BAXTER INTERNATIONAL INCORPORATED		2012-07-24	2020-09-17
56. BAXTER INTERNATIONAL INCORPORATED		2020-05-29	2020-09-17
21. BECTON DICKINSON & CO		2020-05-29	2020-09-17
4. BECTON DICKINSON & CO		2018-06-14	2020-09-17

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)
9,893		10,862	-969
7,816		8,760	-944
7,494		8,537	-1,043
16,878		40,355	-23,477
4,234		5,234	-1,000
5,986		7,005	-1,019
1,144		417	727
4,577		4,987	-410
4,759		5,096	-337
907		930	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-969
			-944
			-1,043
			-23,477
			-1,000
			-1,019
			727
			-410
			-337
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. BIOGEN INC			2020-09-17
1707. BROOKFIELD RENEWABLE CORP CL A			2020-09-17
28. CME GROUP INC		2020-05-29	2020-09-17
242. CAMDEN NATIONAL CORP		2018-06-14	2020-09-17
342. CARNIVAL PLC SPONS ADR			2020-09-17
151. CARNIVAL PLC SPONS ADR		2020-02-25	2020-09-17
82. CHEGG INC		2020-05-29	2020-09-17
72. CHEVRON CORP		2018-06-14	2020-09-17
104. CHEVRON CORP		2020-05-29	2020-09-17
250. COLUMBIA PPTY TR INC REIT		2020-02-25	2020-09-17

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)
9,036		10,358	-1,322
89,601		39,634	49,967
4,752		5,084	-332
7,346		11,042	-3,696
4,561		15,143	-10,582
2,014		5,099	-3,085
5,242		4,936	306
5,605		9,139	-3,534
8,096		9,489	-1,393
2,967		5,272	-2,305

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	
			-1,322
			49,967
			-332
			-3,696
			-10,582
			-3,085
			306
			-3,534
			-1,393
			-2,305

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.)
144. DXC TECHNOLOGY CO		2018-07-05	2020-09-17
461. DXC TECHNOLOGY CO		2020-02-25	2020-09-17
362. DARLING INGREDIENTS INC		2019-06-17	2020-09-17
163. EDGEWELL PERSONAL CARE CO		2020-02-25	2020-09-17
271. EPIZYME INC		2020-05-29	2020-09-17
300. ERSTE GROUP BANK AG SPONS ADR		2020-02-25	2020-09-17
36. EVERBRIDGE INC		2020-05-29	2020-09-17
68. FEDEX CORPORATION			2020-09-17
140. FIRST SOLAR INC		2020-05-29	2020-09-17
216. FIRST SOLAR INC		2019-06-17	2020-09-17

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)
2,698		11,936	-9,238
8,638		12,072	-3,434
12,557		7,085	5,472
4,784		5,235	-451
3,559		4,691	-1,132
3,557		5,300	-1,743
4,389		5,149	-760
16,609		11,365	5,244
8,935		6,517	2,418
13,785		13,238	547

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	
			-9,238
			-3,434
			5,472
			-451
			-1,132
			-1,743
			-760
			5,244
			2,418
			547

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.)
37. FORTINET INC		2020-05-29	2020-09-17
1424. FRANKLIN STREET PPTYS CORP REIT		2020-01-22	2020-09-17
373. GTT COMMUNICATIONS INC		2020-02-25	2020-09-17
949. GAP INC			2020-09-17
66. GILEAD SCIENCES INC		2020-05-29	2020-09-17
21. GILEAD SCIENCES INC		2011-01-03	2020-09-17
637. HSBC HOLDINGS PLC SPONS ADR			2020-09-17
271. HONDA MOTOR LTD SPONS ADR		2018-09-07	2020-09-17
1408. INNERWORKINGS INC			2020-09-17
591. INNERWORKINGS INC		2019-11-14	2020-09-17

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)
4,242		5,091	-849
5,977		11,195	-5,218
2,375		5,646	-3,271
16,016		18,787	-2,771
4,280		4,985	-705
1,362		384	978
12,757		31,119	-18,362
6,753		7,769	-1,016
3,995		8,752	-4,757
1,677		2,646	-969

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	
			-849
			-5,218
			-3,271
			-2,771
			-705
			978
			-18,362
			-1,016
			-4,757
			-969

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.)
48. KEYSIGHT TECHNOLOGIES INC		2020-05-29	2020-09-17
10. KEYSIGHT TECHNOLOGIES INC		2019-05-16	2020-09-17
110. KILROY RLTY CORP REIT		2020-01-22	2020-09-17
69. LUMENTUM HOLDINGS INC		2020-05-29	2020-09-17
119. MAKITA CORP-SPONS ADR		2018-06-14	2020-09-17
250. MELCO RESORTS & ENTERTAINMENT ADR		2018-06-14	2020-09-17
56. MELCO RESORTS & ENTERTAINMENT ADR		2020-05-29	2020-09-17
908. MOSAIC CO NEW			2020-09-17
353. NBT BANCORP INC		2018-06-14	2020-09-17
142. NIPPON TELEGRAPH & TELEPHN SPONS ADR		2019-11-14	2020-09-17

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)
4,654		5,112	-458
970		858	112
6,135		8,990	-2,855
4,819		4,991	-172
5,693		5,422	271
4,544		7,446	-2,902
1,018		900	118
17,031		26,018	-8,987
10,283		13,678	-3,395
3,104		3,552	-448

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	
			-458
			112
			-2,855
			-172
			271
			-2,902
			118
			-8,987
			-3,395
			-448

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
118. NIPPON TELEGRAPH & TELEPHN SPONS ADR		2018-06-14	2020-09-17
261. NISSAN MOTOR LTD SPONS ADR		2020-05-29	2020-09-17
508. NISSAN MOTOR LTD SPONS ADR			2020-09-17
467. NOBLE ENERGY INC			2020-09-17
144. NOBLE ENERGY INC		2020-05-29	2020-09-17
1866. NORSK HYDRO ASA SPONS ADR			2020-09-17
196. ONTO INNOVATION INC			2020-09-17
369. ORASURE TECHNOLOGIES INC		2020-05-29	2020-09-17
301. OVINTIV INC			2020-09-17
1033. PARAMOUNT GROUP INC REIT			2020-09-17

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)
2,580		2,781	-201
1,882		1,998	-116
3,664		10,064	-6,400
4,314		11,489	-7,175
1,330		1,318	12
5,537		11,275	-5,738
5,641		7,651	-2,010
4,196		5,279	-1,083
2,937		14,819	-11,882
7,889		15,155	-7,266

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	
			-201
			-116
			-6,400
			-7,175
			12
			-5,738
			-2,010
			-1,083
			-11,882
			-7,266

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.)
227. PIEDMONT OFFICE A REIT		2020-02-25	2020-09-17
151. PIEDMONT OFFICE A REIT		2019-07-10	2020-09-17
1501. PLUG POWER INC			2020-09-17
40. QUIDEL CORP		2020-05-29	2020-09-17
69. REGENXBIO INC		2018-11-02	2020-09-17
125. RENEWABLE ENERGY GROUP INC			2020-09-17
91. REX AMERICAN RESOURCES CORPORATION		2018-06-14	2020-09-17
111. ROYAL BANK OF CANADA		2020-02-25	2020-09-17
380. SANDVIK AB SPONS ADR			2020-09-17
1030. SOCIETE GENERALE-SPONS ADR		2020-02-25	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,402		5,268	-1,866
2,263		3,109	-846
18,923		2,814	16,109
6,652		6,914	-262
2,039		4,782	-2,743
5,893		2,058	3,835
5,719		6,808	-1,089
8,110		8,858	-748
7,852		6,638	1,214
3,113		6,423	-3,310

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	
			-1,866
			-846
			16,109
			-262
			-2,743
			3,835
			-1,089
			-748
			1,214
			-3,310

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.)
2995. SOCIETE GENERALE-SPONS ADR		2019-05-16	2020-09-17
422. SUNRUN INC			2020-09-17
303. SUNRUN INC		2020-05-29	2020-09-17
14. TELADOC HEALTH INC		2018-11-02	2020-09-17
30. TELADOC HEALTH INC		2020-05-29	2020-09-17
57. TESLA INC		2019-06-17	2020-09-17
426. TEVA PHARMACEUTICAL INDS SPONS ADR		2020-02-25	2020-09-17
120. TORONTO DOMINION BANK		2019-07-10	2020-09-17
248. UNITED COMMUNITY BANK		2020-05-29	2020-09-17
225. VESTAS WIND SYSTEMS UNSPONS ADR		2020-05-29	2020-09-17

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)
9,052		17,626	-8,574
24,772		6,694	18,078
17,786		5,052	12,734
2,686		1,034	1,652
5,755		5,119	636
24,131		2,576	21,555
3,914		5,643	-1,729
5,656		7,015	-1,359
4,349		4,856	-507
11,565		7,652	3,913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,574
			18,078
			12,734
			1,652
			636
			21,555
			-1,729
			-1,359
			-507
			3,913

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.)
572. VIVINT SOLAR INC		2019-06-17	2020-09-17
47. VMWARE INC		2020-05-29	2020-09-17
110. XYLEM INC		2019-06-17	2020-09-17
89. YASKAWA ELECTRIC CORP UNSPONS ADR		2018-05-25	2020-09-17
86. APTIV PLC		2019-05-16	2020-09-17
200. THERAVANCE BIOPHARMA, INC		2020-05-29	2020-09-17
82. ROYAL CARIBBEAN CRUISES LTD			2020-09-17
.125 MAXEON SOLAR TECHNOLOGIES LTD		2019-06-17	2020-09-22
17. QURATE RETAIL INC 8.000% PFD SER A		2018-06-13	2020-09-23
110. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-01-19	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,422		3,853	14,569
6,615		7,260	-645
9,418		8,871	547
6,716		7,234	-518
7,175		6,357	818
3,482		5,052	-1,570
5,644		6,412	-768
2		3	-1
1,576		5,000	-3,424
7,606		6,555	1,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,569
			-645
			547
			-518
			818
			-1,570
			-768
			-1
			-3,424
			1,051

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.)
121. NIKE INC-CLASS B			2020-09-28
15. INNERWORKINGS INC		2019-06-17	2020-10-01
157. MOMENTA PHARMACEUTICALS INC		2020-05-29	2020-10-02
6. LIBERTY LATIN AMER - RIGHTS 9/25/20		2020-09-10	2020-10-05
.34 QURATE RETAIL INC 8.000% PFD SER A		2018-06-13	2020-10-14
73981.343 ANGEL OAK MULTI-STRATEGY INCM-IS			2020-10-15
9115.77 DFA SHORT-TERM EXT QUALITY		2018-06-22	2020-10-15
91. STARBUCKS CORP		2018-06-05	2020-10-23
.8 CHINOOK THERAPEUTICS INC		2020-05-29	2020-10-28
138. IMMUNOMEDICS INC		2018-07-05	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,117		6,399	8,718
45		62	-17
8,243		4,923	3,320
34		100	-66
756,829		826,834	-70,005
100,000		97,630	2,370
8,228		5,075	3,153
11		13	-2
12,144		3,344	8,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,718
			-17
			3,320
			-66
			-70,005
			2,370
			3,153
			-2
			8,800

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.)
150. IMMUNOMEDICS INC		2020-05-29	2020-10-28
.258 CHEVRON CORP		2020-05-29	2020-10-29
506. SONY FINL HLDGS INC UNSPONS ADR			2020-11-09
144. STARBUCKS CORP		2018-06-05	2020-11-11
52. MYOKARDIA INC		2020-05-29	2020-11-17
18. DISNEY WALT COMPANY		2020-02-28	2020-11-24
460. AT&T INC		2012-12-26	2020-12-04
83. AIR PRODUCTS & CHEMICALS INC			2020-12-04
590. AKZO NOBEL NV SPONS ADR			2020-12-04
669. AKZO NOBEL NV SPONS ADR			2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,200		4,918	8,282
17		20	-3
12,570		8,859	3,711
13,769		8,031	5,738
11,700		5,191	6,509
2,724		2,079	645
13,615		15,543	-1,928
22,450		13,493	8,957
21,492		14,784	6,708
24,369		18,537	5,832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,282
			-3
			3,711
			5,738
			6,509
			645
			-1,928
			8,957
			6,708
			5,832

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.)
202. ASHTEAD GROUP PLC UNSPONS ADR			2020-12-04
265. ASSEMBLY BIOSCIENCES INC		2020-02-25	2020-12-04
460. BP PLC SPONS ADR			2020-12-04
352. BAYER AG SPONS ADR		2012-12-26	2020-12-04
2736. BAYER AG SPONS ADR			2020-12-04
348. BENEFITFOCUS INC			2020-12-04
109. BENEFITFOCUS INC		2020-02-25	2020-12-04
2. BROOKFIELD RENEWABLE CORP CL A		2018-06-11	2020-12-04
386. CAMPBELL SOUP CO		2012-12-26	2020-12-04
541. CDN IMPERIAL BK OF COMMERCE			2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,326		24,526	10,800
1,600		5,193	-3,593
10,247		17,520	-7,273
5,117		8,449	-3,332
39,774		50,294	-10,520
4,941		10,165	-5,224
1,547		1,611	-64
147		40	107
18,758		13,529	5,229
46,805		44,697	2,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,800
			-3,593
			-7,273
			-3,332
			-10,520
			-5,224
			-64
			107
			5,229
			2,108

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.)
334. CANADIAN NATIONAL RAILWAY CO		2018-06-14	2020-12-04
251. CANADIAN NATIONAL RAILWAY CO		2020-05-29	2020-12-04
591. CANADIAN NATURAL RESOURCES			2020-12-04
313. CARNIVAL CORP		2020-05-29	2020-12-04
64. CARTERS INC		2020-09-17	2020-12-04
58. CHOICE HOTELS INTL INC		2020-09-17	2020-12-04
3. CHOICE HOTELS INTL INC		2018-06-14	2020-12-04
106. COCA COLA CO		2020-05-29	2020-12-04
5. COCA COLA CO		2012-12-26	2020-12-04
220. COHU INC		2018-06-14	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,274		27,926	8,348
27,260		21,654	5,606
14,826		16,279	-1,453
7,283		4,959	2,324
5,969		5,698	271
6,148		5,610	538
318		245	73
5,641		4,937	704
266		182	84
8,068		5,531	2,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,348
			5,606
			-1,453
			2,324
			271
			538
			73
			704
			84
			2,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137. CONAGRA BRANDS INC		2011-01-03	2020-12-04
924. COVANTA HOLDING CORP			2020-12-04
460. DAIMLER AG UNSPONS ADR		2020-05-29	2020-12-04
196. DAITO TRUST CONSTRUCTION SPONS ADR		2019-03-12	2020-12-04
1496. DAITO TRUST CONSTRUCTION SPONS ADR			2020-12-04
34. DASSAULT SYS S A SPONS ADR		2020-09-17	2020-12-04
202. DOUGLAS EMMETT INC REIT		2019-06-17	2020-12-04
4410. EAST JAPAN RAILWAY CO UNSPONS ADR			2020-12-04
5544. EAST JAPAN RAILWAY CO UNSPONS ADR			2020-12-04
194. ENBRIDGE INC		2020-02-25	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,829		2,369	2,460
11,770		15,086	-3,316
8,097		4,281	3,816
4,568		6,455	-1,887
34,863		40,858	-5,995
6,312		6,365	-53
6,511		8,241	-1,730
49,086		62,174	-13,088
61,708		84,920	-23,212
6,444		7,736	-1,292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,460
			-3,316
			3,816
			-1,887
			-5,995
			-53
			-1,730
			-13,088
			-23,212
			-1,292

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.)
1040. FARMER BROS CO		2020-09-17	2020-12-04
499. FARMER BROS CO		2019-11-14	2020-12-04
106. FEDEX CORPORATION		2019-06-17	2020-12-04
308. FIRST SOLAR INC		2020-05-29	2020-12-04
374. FIVE PRIME THERAPEUTICS INC		2020-09-17	2020-12-04
243. FLOWERS FOODS INC		2020-09-17	2020-12-04
567. FLOWERS FOODS INC		2018-06-14	2020-12-04
830. FREEPORT-MCMORAN INC			2020-12-04
498. THE GEO GROUP INC REIT		2020-09-17	2020-12-04
90. THE GEO GROUP INC REIT		2018-06-14	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,604		5,535	-931
2,209		7,524	-5,315
31,508		17,412	14,096
27,465		14,337	13,128
6,422		1,504	4,918
5,400		5,681	-281
12,600		11,456	1,144
21,013		8,998	12,015
4,949		5,668	-719
894		2,057	-1,163

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	
			-931
			-5,315
			14,096
			13,128
			4,918
			-281
			1,144
			12,015
			-719
			-1,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
232. GENERAL MLS INC		2011-01-03	2020-12-04
219. GENERAL MLS INC		2020-05-29	2020-12-04
260. HAIN CELESTIAL GROUP INC		2019-03-12	2020-12-04
287. THE HERSHEY COMPANY		2018-06-14	2020-12-04
623. HESS CORPORATION			2020-12-04
71. IMPERIAL OIL LTD		2016-08-01	2020-12-04
456. IMPERIAL OIL LTD		2020-02-25	2020-12-04
340. INTERFACE INC		2020-02-25	2020-12-04
398. INTERFACE INC			2020-12-04
151. KELLOGG CO		2018-06-14	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,034		8,238	5,796
13,248		13,684	-436
9,739		5,732	4,007
43,241		26,415	16,826
33,076		37,518	-4,442
1,345		2,097	-752
8,638		10,555	-1,917
3,120		5,341	-2,221
3,653		7,433	-3,780
9,423		10,050	-627

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	
			5,796
			-436
			4,007
			16,826
			-4,442
			-752
			-1,917
			-2,221
			-3,780
			-627

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.)
285. KIMBERLY CLARK CORPORATION		2018-06-14	2020-12-04
355. MAKITA CORP-SPONS ADR		2018-06-14	2020-12-04
298. NN GROUP NV UNSPONS ADR		2018-05-25	2020-12-04
127. NATIONAL INSTRS CORP		2020-05-29	2020-12-04
174. NATIONAL INSTRS CORP		2019-07-10	2020-12-04
12. NETFLIX INC		2020-05-29	2020-12-04
7. NETFLIX INC		2018-06-14	2020-12-04
375. NETSCOUT SYSTEMS INC			2020-12-04
607. NOW INC/DE		2020-02-25	2020-12-04
81. NUVASIVE INC		2020-05-29	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,313		29,036	10,277
18,301		16,174	2,127
6,279		6,756	-477
5,036		4,911	125
6,899		7,472	-573
5,959		4,979	980
3,476		2,760	716
9,224		10,356	-1,132
3,695		5,346	-1,651
3,931		4,916	-985

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	
			10,277
			2,127
			-477
			125
			-573
			980
			716
			-1,132
			-1,651
			-985

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.)
270. OTSUKA HOLDINGS LTD UNSPONS ADR		2020-02-25	2020-12-04
883. PARAMOUNT GROUP INC REIT		2019-07-10	2020-12-04
379. ROYAL BANK OF CANADA			2020-12-04
866. ROYAL BANK OF CANADA			2020-12-04
192. SCANSOURCE INC			2020-12-04
49. SCANSOURCE INC		2012-12-26	2020-12-04
74. SONOCO PRODUCTS CO		2018-09-07	2020-12-04
106. SONOCO PRODUCTS CO		2020-09-17	2020-12-04
74. SPROUTS FARMERS MARKETS LLC		2019-03-12	2020-12-04
201. SPROUTS FARMERS MARKETS LLC		2020-05-29	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,668		5,133	535
8,542		12,643	-4,101
31,211		28,612	2,599
71,316		66,753	4,563
5,194		5,464	-270
1,326		1,525	-199
4,408		4,220	188
6,314		5,551	763
1,472		1,625	-153
3,999		5,009	-1,010

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	
			535
			-4,101
			2,599
			4,563
			-270
			-199
			188
			763
			-153
			-1,010

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.)
311. SUMITOMO CHEM CO LTD UNSPONS ADR		2018-06-14	2020-12-04
809. SUNPOWER CORPORATION		2019-06-17	2020-12-04
77. SYNAPTICS INC		2020-02-25	2020-12-04
1167. TESCO PLC SPONS ADR**SEE 881575401		2018-06-14	2020-12-04
321. UNITED UTILITIES GROUP SPONS ADR			2020-12-04
207. VESTAS WIND SYSTEMS UNSPONS ADR		2020-05-29	2020-12-04
158. VOYA FINANCIAL INC		2018-06-14	2020-12-04
40. WAL MART STORES INCORPORATED		2020-05-29	2020-12-04
186. WAL MART STORES INCORPORATED		2018-06-14	2020-12-04
217. WYNDHAM DESTINATIONS INC		2019-03-12	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,343		9,195	-2,852
16,594		4,592	12,002
6,219		5,472	747
10,797		11,582	-785
7,960		8,744	-784
13,677		7,040	6,637
9,555		8,179	1,376
5,912		4,907	1,005
27,493		15,597	11,896
9,869		9,200	669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,852
			12,002
			747
			-785
			-784
			6,637
			1,376
			1,005
			11,896
			669

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
127. XILINX INC		2020-05-29	2020-12-04
296. XEROX HOLDINGS CORP		2020-09-17	2020-12-04
1060. XEROX HOLDINGS CORP			2020-12-04
212. YARA INTERNATIONAL SPONS ADR		2014-12-31	2020-12-04
50. LINDE PLC		2020-05-29	2020-12-04
39. RENAISSANCERE HOLDINGS LTD		2018-06-14	2020-12-04
91. PERRIGO CO PLC		2020-05-29	2020-12-04
30. FERRARI NV		2020-09-17	2020-12-04
71. ROYAL CARIBBEAN CRUISES LTD		2020-05-29	2020-12-04
279. MAXEON SOLAR TECHNOLOGIES LTD			2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,743		11,629	7,114
6,927		5,717	1,210
24,806		27,637	-2,831
4,279		4,705	-426
12,344		10,048	2,296
6,458		4,816	1,642
4,493		4,922	-429
6,358		5,678	680
5,830		3,713	2,117
7,704		5,487	2,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,114
			1,210
			-2,831
			-426
			2,296
			1,642
			-429
			680
			2,117
			2,217

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

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

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

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

[illegible]

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

[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

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

[illegible][illegible][illegible]

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

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

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

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

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[illegible][illegible][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]

[illegible][illegible][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]

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[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

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

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

[illegible][illegible][illegible]

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			118,677
			118,677
			118,677
			118,677
			118,677
			118,677

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL OPERATING	10,000
ELEPHANT SANCTUARY 1625 MASSACHUSETTS AVE NW 702 WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING	10,000
JEWISH VOICE FOR PEACE 1611 TELEGRAPH AVE 1020 OAKLAND, CA 94612	NONE	PC	GENERAL OPERATING	11,000
Total ▶ 3a				2,021,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	NONE	PC	GENERAL OPERATING	20,000
OAK HILL SCHOOL 1100 2955 OLD FOUNTAIN RD DACULA, GA 30019	NONE	PC	GENERAL OPERATING	2,000
FLORIDA HUMANE SOCIETY 3870 NORTH POWERLINE RD POMPANO BEACH, FL 33073	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				2,021,500

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>				
BAY AREA URBAN DEBATE LEAGUE 287 17TH ST 201 OAKLAND, CA 94612	NONE	PC	GENERAL OPERATING	2,500
KIDANGO 44000 OLD WARM SPRINGS BLVD FREMONT, CA 94538	NONE	PC	GENERAL OPERATING	10,000
ADOPT-A-FAMILY OF MARIN 35 MITCHELL BLVD 16 SAN RAFAEL, CA 94903	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				2,021,500

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>				
LA CASA DE LAS MADRES 1663 MISSION STREET STE 225 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING	10,000
HILLSIDE INC690 COURTENAY DR NE ATLANTA, GA 30306	NONE	PC	GENERAL	10,000
KPFA RADIO 1929 MARTIN LUTHER KING J WAY BERKELEY, CA 94704	NONE	PC	GENERAL OPERATING	7,000
Total ▶ 3a				2,021,500

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>				
MCALISTER INSTITUTE FOR TREATMENT 1400 N JOHNSON AVE STE 101 EL CAJON, CA 92020	NONE	PC	GENERAL OPERATING	20,000
COKER COLLEGE300 E COLLEGE AVE HARTSVILLE, SC 29550	NONE	PC	GENERAL OPERATING	2,000
MIAMI RESCUE MISSION PO BOX 420620 MIAMI, FL 33127	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				2,021,500

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>				
HOMEWARD BOUND OF MARIN 1385 N HAMILTON PKWY NOVATO, CA 94949	NONE	PC	GENERAL OPERATING	5,000
ROCKET DOG RESCUEPO BOX 460826 SAN FRANCISCO, CA 94146	NONE	PC	GENERAL OPERATING	10,000
10000 DEGREES 1650 LOS GAMOS DRIVE SUITE 110 SAN RAFAEL, CA 94903	NONE	PC	GENERAL	6,000
Total ▶ 3a				2,021,500

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>				
SUNDARI FOUNDATION INC 217 NW 15TH STREET MIAMI, FL 33136	NONE	PC	GENERAL OPERATING	10,000
EDUCATION FOR PEACE IN IRAQ CENTER 1140 3RD ST NE Washington, WA 20002	NONE	PC	GENERAL OPERATING	20,000
BREAKTHROUGH MIAMI 3250 SW 3RD AVE MIAMI, FL 33129	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				2,021,500

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>				
VETERAN SERVICE CORPS 27292 PROMISE ROAD MOBRIDGE, SD 57601	NONE	PC	GENERAL OPERATING	20,000
EQUAL JUSTICE USA81 PROSEPCT ST BROOKLYN, NY 11201	NONE	PC	GENERAL OPERATING	5,000
GLOBAL EXCHANGE10 CHER LN Cassatt, SC 29032	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				2,021,500

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>				
WACCAMAW YOUTH CENTER INC PO BOX 3293 CONWAY, SC 29528	NONE	PC	GENERAL OPERATING	10,000
DEMOCRACY NOW PRODUCTIONS INC 207 WEST 25TH STREET 11TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING	10,000
GREEN AMERICA1612 K ST NW Washington, DC 20006	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				2,021,500

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>				
NATIONAL COALITION TO ABOLISH THE DEATH PENALTY80 M STREET SE WASHINGTON, DC 20003	NONE	PC	GENERAL OPERATING	7,500
GREENPEACE FUND INC 702 H STREET NW SUITE 300 Washington, DC 20001	NONE	PC	GENERAL OPERATING	10,000
WILD HOPE INC2620 BLANEY RD CHESTER, SC 29706	NONE	PC	GENERAL OPERATING	40,000
Total ▶ 3a				2,021,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE'S CHILDREN 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL	4,000
HEALTH GLOBAL ACCESS PROJECT 81 PROSPECT ST Brooklyn, NY 11201	NONE	PC	GENERAL OPERATING	15,000
ATLANTA SHAKESPEARE COMPANY 499 PEACHTREE ST NE Atlanta, GA 30308	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				2,021,500

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>				
HELP-IN-CRISIS205 N COLLEGE AVE Tahlequah, OK 74464	NONE	PC	GENERAL OPERATING	10,000
PEACE HOUSE2116 NE 18TH AVE PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	15,000
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVE ST PAUL, MN 55114	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				2,021,500

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>				
HISTORIC OAKLAND FOUNDATION 248 OAKLAND AVE SE Atlanta, GA 30312	NONE	PC	GENERAL OPERATING	5,000
HOPE EQUESTRIAN CENTER 716 RILEY RD EAGLE POINT, OR 97524	NONE	PC	GENERAL OPERATING	10,000
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY NW Atlanta, GA 30327	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				2,021,500

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>				
KIND (KIDS IN NEED OF DEFENSE) 1201 L ST NW Washington, DC 20005	NONE	PC	GENERAL OPERATING	30,000
GEOS INSTITUTE84 4TH ST ASHLAND, OR 97520	NONE	PC	GENERAL OPERATING	20,000
MUSEUM OF HIDDEN HISTORY 2915 NORTH GEORGE STREET SUITE 2 York, PA 17406	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				2,021,500

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>				
BEN FRANKLIN ACADEMY 1585 CLIFTON RD Atlanta, GA 30329	NONE	PC	GENERAL OPERATING	15,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1725 I ST NW 900 Washington, DC 20006	NONE	PC	GENERAL OPERATING	10,000
CENTER FOR RECONNECTING WITH NATURE 11358 PEORIA RD BROWNS VALLEY, CA 95918	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				2,021,500

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>				
BREAKTHROUGH ATLANTA 4075 PACES FERRY RD NW Atlanta, GA 30327	NONE	PC	GENERAL OPERATING	2,500
NORTHERN VIRGINIA FAMILY SERVICE 10455 WHITE GRANITE DR 100 Oakton, VA 22124	NONE	PC	GENERAL OPERATING	10,000
CAMP SUNSHINE35 ACADIA ROAD CASCO, ME 04015	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				2,021,500

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>				
PUBLIC CITIZEN FOUNDATION INC 1600 20TH ST NW Washington, DC 20009	NONE	PC	GENERAL OPERATING	25,000
NEW DIRECTIONS OF HORRY COUNTY INC 732 8TH AVE N MYRTLE BEACH, SC 29577	NONE	PC	GENERAL OPERATING	30,000
RERUN236A WATERS ROAD EAST GREENBUSH, NY 12061	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				2,021,500

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>				
CAMP TWIN LAKES 1100 SPRING STREET Atlanta, GA 30309	NONE	PC	GENERAL OPERATING	10,000
SAVE THE CHILDREN 3032 LEAPHART RD West Columbia, SC 29169	NONE	PC	GENERAL OPERATING	10,000
INFACT10 MILK ST BOSTON, MA 02109	NONE	PC	GENERAL	10,000
Total ▶ 3a				2,021,500

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>				
HABITAT FOR HUMANITY HORRY COUNTY 165 CO-OP ROAD MYRTLE BEACH, SC 29588	NONE	PC	GENERAL OPERATING	10,000
CHILDREN'S HEALTHCARE OF ATLANTA 975 JOHNSON FERRY RD NE 100 Atlanta, GA 30342	NONE	PC	GENERAL OPERATING	10,000
FEEDING AMERICAP O BOX 96749 WASHINGTON, DC 20090	NONE	PC	GENERAL	10,000
Total ▶ 3a				2,021,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOOD BANK OF CONTRA COSTA & SOLANO 2370 N WATNEY WAY FAIRFIELD, CA 94533	NONE	PC	GENERAL	4,500
FOUR HORSESHOES YOUTH FOUNDATION 17110 JAMES MADISON HWY GORDONSVILLE, VA 22942	NONE	PC	GENERAL OPERATING	40,000
CHILDREN'S TUMOR FOUNDATION 370 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				2,021,500

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>				
HELP 4 KIDS2523 FORESTBROOK RD MYRTLEBEACH, SC 29588	NONE	PC	GENERAL	5,000
BRIDGE THE GAP105 DRAKE AVE SAUSALITO, CA 94965	NONE	PC	GENERAL	5,000
CANAL ALLIANCE91 LARKSPUR ST SAN RAFAEL, CA 94901	NONE	PC	GENERAL	5,000
Total ▶ 3a				2,021,500

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>				
FRIENDS OF WLRN INC172 NE 15TH ST MIAMI, FL 33132	NONE	PC	GENERAL	2,000
CHICANA FOUNDATION OF NORTHERN 1419 BURLINGAME AVE Burlingame, CA 94010	NONE	PC	GENERAL OPERATING	10,000
BARNABAS HORSE FOUNDATION PO BOX 31636 MYRTLE BEACH, SC 29588	NONE	PC	GENERAL OPERATING	60,000
Total ▶ 3a				2,021,500

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 FOR CREATIVE NON-VIOLENCE 1249 W ARGYLE ST CHICAGO, IL 60640	NONE	PC	GENERAL OPERATING	10,000
WE ARE FAMILY FOUNDATION 9 EAST 45TH STREET 3RD FLOOR New York, NY 10017	NONE	PC	GENERAL OPERATING	10,000
WILD HORSE SANCTUARY 5796 WILSON HILL RD SHINGLETON, CA 96088	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				2,021,500

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>				
MIDDLE EAST CHILDREN'S ALLIANCE 1101 EIGHTH STREET 100 BERKELEY, CA 94710	NONE	PC	GENERAL OPERATING	7,000
CURE CHILDHOOD CANCER 200 ASHFORD CENTER N SUITE 250 Atlanta, GA 30338	NONE	PC	GENERAL OPERATING	10,000
GLOBAL RESISTANCEPO BOX 2661 BERKELEY, CA 94702	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				2,021,500

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>				
REDWOOD JUSTICE FUND PO BOX 14720 SANTA ROSA, CA 95402	NONE	PC	GENERAL OPERATING	7,500
ALTAMAHA RIVERKEEPER INC 127 F ST SUITE 204 BRUNSWICK, GA 31520	NONE	PC	GENERAL OPERATING	5,000
EARTH UNIVERSITY151 ELLIS ST NE ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				2,021,500

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>				
EDUCATION FOR PEACE IN IRAQ CENTER 1140 3RD ST NE WASHINGTON, DC 20002	NONE	PC	GENERAL OPERATING	5,000
EMORY UNIV SCHOOLS OF MEDICINE AND LAW201 DOWMAN DR ATLANTA, GA 30322	NONE	PC	GENERAL OPERATING	40,000
CENTER ON CONSCIENCE AND WAR 1830 CONNECTICUT AVE NW WASHINGTON, DC 20009	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				2,021,500

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>				
CASA MULTICULTURAL CENTER 8151 15TH AVE LANGLEY, MD 20783	NONE	PC	GENERAL OPERATING	5,000
ENVIRONMENT GA RESEARCH & 108 E PONCE DE LEON AVE STE 210 Decatur, GA 30030	NONE	PC	GENERAL OPERATING	10,000
FAMILIES FOR JUSTICE AS HEALING 100R WARREN STREET Roxbury, MA 02119	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				2,021,500

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>				
PLANNED PARENTHOOD 123 WILLIAM ST NEW YORK, NY 10038	NONE	PC	GENERAL OPERATING	25,000
FERNBANK MUSEUM OF NATURAL HISTORY 767 CLIFTON RD Atlanta, GA 30307	NONE	PC	GENERAL OPERATING	25,000
PESTICIDE ACTION NETWORK NORTH AMERICA 2029 UNIVERSITY AVE SUITE 200 BERKELEY, CA 94704	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				2,021,500

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>				
NATIONAL FAMILY PLANNING & REPRODUCTIVE HEALTH ASSOCIATION 1025 VERMONT AVE NW 800 WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING	27,500
FREEDOM ARCHIVES522 VALENCIA S San Francisco, CA 94110	NONE	PC	GENERAL OPERATING	10,000
GEORGIA ORGANICS 200 OTTLEY DR NE A Atlanta, GA 30324	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				2,021,500

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 HORRY COUNTY INC 761 CENTURY CIRCLE CONWAY, SC 29526	NONE	PC	GENERAL	5,000
GEORGIA INDEPENDENT COLLEGE 600 WEST PEACHTREE STREET NW SUITE ATLANTA, GA 30308	NONE	PC	GENERAL OPERATING	5,000
GEORGIA TECH FOUNDATION 760 SPRING ST NW SUITE 400 Atlanta, GA 30308	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				2,021,500

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>				
GREATER VINE CITY OPPORTUNITIES 765 JONES AVE NW Atlanta, GA 30314	NONE	PC	GENERAL OPERATING	5,000
GREENLAW 104 MARIETTA ST NW UNIT 430 ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING	15,000
HEALING BRIDGE COUNSELING CENTER 504 AUTUMN SPRINGS CT 28 Franklin, TN 37067	NONE	PC	GENERAL OPERATING	55,000
Total ▶ 3a				2,021,500

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>				
HEALING BRIDGES 215 WILLOW BEND ROAD PEACHTREE CITY, GA 30269	NONE	PC	GENERAL OPERATING	20,000
HALE FOUNDATION402 WALKER ST Augusta, GA 30901	NONE	PC	GENERAL OPERATING	2,500
WOMEN'S SPORTS FOUNDATION 247 WEST 30TH STREET 5TH FLOOR New York, NY 10001	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				2,021,500

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>				
SUNNY WOLF CHARTER SCHOOL 100 RUTH AVE WOLF CREEK, OR 79497	NONE	PC	GENERAL	30,000
ROBERT W WOODRUFF ARTS CENTER 1280 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	GENERAL	20,000
HOPE HOUSEPO BOX 5821 KINGSPORT, TN 37663	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				2,021,500

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>				
HOWARD SCHOOL1192 FOSTER ST NW Atlanta, GA 30318	NONE	PC	GENERAL OPERATING	10,000
MEALS ON WHEELS AMERICA 1550 CRYSTAL DE 1004 ARLINGTON, VA 22202	NONE	PC	GENERAL	10,000
YMCA OF METRO ATLANTA 569 MLK JR DR NW ATLANTA, GA 30314	NONE	PC	GENERAL	2,000
Total ▶ 3a				2,021,500

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>				
SOCIAL GOOD FOOD 12651 SAN PABLO AVE RICHMOND, CA 94805	NONE	PC	GENERAL	65,000
ANIMAL AID INC571 NE 44TH ST OAKLAND PARK, FL 33334	NONE	PC	GENERAL	1,000
OREGON FOOD BANK7900 NE 33RD DR PORTLAND, OR 97211	NONE	PC	GENERAL	10,000
Total ▶ 3a				2,021,500

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>				
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET New York, NY 10168	NONE	PC	GENERAL OPERATING	10,000
LITERACY ACTION 231 PEACHTREE ST M-100 Atlanta, GA 30303	NONE	PC	GENERAL OPERATING	5,000
MAKE YOUR MARK MEDIA 440 WAGGAMON CIR ANNAPOLIS, MD 21403	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				2,021,500

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>				
MEDSHARE INTERNATIONAL 3240 CLIFTON SPRINGS ROAD Decatur, GA 30034	NONE	PC	GENERAL OPERATING	5,000
NATURAL RESOURCE DEFENSE COUNCIL 40 WEST 20TH STREET New York, NY 10156	NONE	PC	GENERAL OPERATING	10,000
PARTNERSHIP FOR INTERNATINAL 3050 P STREET NW WASHINGTON, DC 20007	NONE	PC	GENERAL OPERATING	50,000
Total ► 3a				2,021,500

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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>				
NUCLEAR INFO & RESOURCE SERVICE 6930 CARROLL AVENUE SUITE 340 TAKOMA PARK, MD 20912	NONE	PC	GENERAL OPERATING	10,000
QUALITY CARE FOR CHILDREN 2751 BUFORD HWY NE 500 Atlanta, GA 30324	NONE	PC	GENERAL OPERATING	10,000
NATIONAL DIAPER BANK OF CONNECTICUT 370 STATE ST NORTH HAVEN, CT 06473	NONE	PC	GENERAL	5,000
Total ▶ 3a				2,021,500

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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>				
PROJECT OPEN HAND ATLANTA 181 ARMOUR DR NE Atlanta, GA 30324	NONE	PC	GENERAL OPERATING	10,000
SHELTERING ARMS404 FULTON ST SW ATLANTA, GA 30312	NONE	PC	GENERAL OPERATING	15,000
SISTERLOVE 3709 BAKERS FERRY RD SW Atlanta, GA 30331	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				2,021,500

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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>				
SOUTH RIVER WATERSHED ALLIANCE PO BOX 1341 DECATUR, GA 30031	NONE	PC	GENERAL OPERATING	10,000
SOUTHERN ALLIANCE FOR CLEAN ENERGY 250 ARIZONA AVE NE ATLANTA, GA 30307	NONE	PC	GENERAL OPERATING	20,000
TALLADEGA COLLEGE627 W BATTLE S Talladega, AL 35160	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				2,021,500

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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>				
THEATRICAL OUTFIT84 LUCKIE ST NW Atlanta, GA 30303	NONE	PC	GENERAL OPERATING	10,000
TRULY LIVING WELL 3353 WASHINGTON RD Atlanta, GA 30344	NONE	PC	GENERAL OPERATING	5,000
COMMUNITY WORKS 2594 E BARNETT RD C MEDFORD, OR 97504	NONE	PC	GENERAL	20,000
Total ▶ 3a				2,021,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF GREATER ATLANTA INC 5601 N ALLEN RD SE MABLETON, GA 30126	NONE	PC	GENERAL OPERATING	2,500
UPSTREAM POLICY INSTITUTE PO BOX 1352 Damariscotta, ME 04543	NONE	PC	GENERAL OPERATING	30,000
WOODLANDS GARDEN OF DECATUR 932 SCOTT BLVD DecatuR, GA 30030	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				2,021,500

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>				
GREATER YELLOWSTONE COALITION INC 215 SOUTH WALLACE AVENUE BOZEMAN, MT 59715	NONE	PC	GENERAL OPERATING	7,500
MANUFACTURED HOMEOWNERS ASSOCIATION PO BOX 104 Jackson, NJ 08527	NONE	PC	GENERAL OPERATING	5,000
SAN FRANCISCO CONSERVATION CORP 205 13TH ST San Francisco, CA 94103	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				2,021,500

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>				
RADIO FREE GEORGIA BROADCASTING 1083 AUSTIN AVE NE Atlanta, GA 30307	NONE	PC	GENERAL OPERATING	5,000
VALKYRIE THEATER OF DANCE AND DRAMA 162 EDGAR ST WEEHAWKEN, NJ 07086	NONE	PC	GENERAL OPERATING	17,500
FIRST PRESBYTERIAN CHURCH OF ATLANTA 1328 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	GENERAL	15,000
Total ▶ 3a				2,021,500

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>				
NORTH FULTON CHILD DEVELOPMENT 89 GROVE WAY ROSWELL, GA 30075	NONE	PC	GENERAL	5,000
MOUNTAIN OUTREACH FLIGHTS 7850 CEDAR WAY PARK CITY, UT 84098	NONE	PC	GENERAL	20,000
ADAPTIVE DESIGN ASSOCIATION 313 W 36TH ST 1 New York, NY 10018	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				2,021,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SF CARES1541 POLK ST San Francisco, CA 94109	NONE	PC	GENERAL OPERATING	25,000
SIERRA CLUB GEORGIA CHAPTER743 E COLLEGE AVE Decatur, GA 30030	NONE	PC	GENERAL OPERATING	10,000
CODEPINK WOMEN FOR PEACE 3543 18TH ST 22 San Francisco, CA 94110	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				2,021,500

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>				
COLLEGE & COMMUNITY FELLOWSHIP 475 RIVERSIDE DR SUITE 1626 New York, NY 10115	NONE	PC	GENERAL OPERATING	2,500
DISTRICT OF COLUMBIA SCHOOL OF LAW 4340 CONNECTICUT AVENUE NW WASHINGTON, DC 20008	NONE	PC	GENERAL OPERATING	45,000
CORRECTIONAL ASSOCIATION OF NEW YORK PO BOX 793 Brooklyn, NY 11207	NONE	PC	GENERAL OPERATING	8,000
Total ▶ 3a				2,021,500

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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>				
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR ST 16TH FLOOR New York, NY 10006	NONE	PC	GENERAL OPERATING	15,000
ECOLOGY ACTION OF THE MID PENINSULA 5798 RIDGEWOOD RD Willits, CO 95490	NONE	PC	GENERAL OPERATING	20,000
EAST BAY SANCTUARY COVENANT 2362 BANCROFT WAY Berkeley, CA 94704	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				2,021,500

TY 2020 Investments Corporate Stock Schedule

Name: TR EDNA WARDLAW CHRTBLE TR UA
 EIN: 58-6278167

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
418056107 HASBRO INC	39,555	48,267
45662N103 INFINEON TECHNOLOGIE	15,405	21,087
086516101 BEST BUY COMPANY INC	3,766	32,731
166764100 CHEVRON CORP	3,459	3,800
92220P105 VARIAN MEDICAL SYSTE	14,560	42,002
177376100 CITRIX SYSTEMS INC	59,392	85,996
00164V103 AMC NETWORKS-A	5,584	3,148
G7S00T104 PENTAIR PLC	8,962	10,830
531229854 LIBERTY FORMULA ONE	1,799	2,343
001744101 AMN HEALTHCARE SVCS	566	3,344
31652100 AMKOR TECHNOLOGY INC	2,182	7,947
115637209 BROWN FORMAN CORP CL	11,339	17,077
35671D857 FREEPORT-MCMORAN INC	12,981	36,454
38141G104 GOLDMAN SACHS GROUP	9,540	16,086
501556203 KYOCERA CORP SPONSOR	22,186	22,626
594918104 MICROSOFT CORP	59,513	447,509
617446448 MORGAN STANLEY	6,857	24,876
632525408 NATIONAL AUSTRALIA B	72,566	70,987
824348106 SHERWIN WILLIAMS CO	6,202	16,903
855244109 STARBUCKS CORP	73,772	117,785
89531P105 TREX COMPANY INC	312	5,693
538146101 LIVEPERSON INC	206	1,929
043400100 ASHAI KASEI CORP UNS	24,483	25,255
92334N103 VEOLIA ENVIRONNEMENT	38,623	42,976
148906308 CATHAY PAC AIRWAYS S	1,892	1,146
925458101 VESTAS WIND SYSTEMS	71,532	222,486
29270J100 ENERGY RECOVERY INC	38,305	63,290
41043C304 HANG SENG BK LTD SPO	4,454	5,969
03524A108 ANHEUSER BUSCH INBEV	19,876	19,715
989825104 ZURICH INSURANCE GRO	62,710	87,818

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458665304 INTERFACE INC	14,730	19,121
G29183103 EATON CORP PLC	1,981	5,887
30303M102 FACEBOOK INC-A	50,880	73,207
455793109 INDITEX UNSPONSORED	76,387	78,019
756568101 RED ELECTRICA CORP U	50,740	52,205
69366J200 PTC THERAPEUTICS INC	3,064	5,432
98401F105 XENCOR INC	4,064	4,319
00972D105 AKEBIA THERAPEUTICS	2,867	1,596
N3167Y103 FERRARI NV	25,784	40,625
G51502105 JOHNSON CONTROLS INT	76,682	104,501
23355L106 DXC TECHNOLOGY CO	7,045	10,377
20449X401 COMPASS GROUP PLC SP	12,649	11,931
36315X101 GALAPAGOS NV SPONSOR	9,737	8,215
05350V106 AVANOS MEDICAL INC	18,235	25,509
225447101 CREE INC	20,267	43,843
67020Y100 NUANCE COMMUNICATION	14,576	53,040
055622104 BP PLC	43,697	32,360
23405X209 DAITO TRUST CONSTRUC	564	564
00790R104 ADVANCED DRAINAGE SY	17,370	48,727
69354M108 PRA HEALTH SCIENCES	15,712	20,948
015393101 ALFA LAVAL AB UNSPON	13,697	17,764
040047607 ARENA PHARMACEUTICAL	2,352	4,072
629334103 NN GROUP NV UNSPONSO	78,627	78,392
83546A203 SONIC HEALTHCARE LTD	29,839	41,658
G9001E128 LIBERTY LATIN AMERIC	309	211
20030N101 COMCAST CORP-CL A	77,037	123,769
G7945M107 SEAGATE TECHNOLOGY P	53,224	57,809
74915M100 QURATE RETAIL INC	7,385	6,341
9158106 AIR PRODUCTS & CHEMICA	29,510	56,830
52769106 AUTODESK INC	60,447	139,846

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25659T107 DOLBY LABORATORIES I	29,293	44,194
670346105 NUCOR CORP	33,044	26,329
H84989104 TE CONNECTIVITY LIMI	46,391	57,629
67011P100 NOW INC/DE	5,644	2,980
P16994132 BANCO LATINOAMERICAN	5,563	3,071
957100 ABM INDUSTRIES INC	10,376	19,563
00846U101 AGILENT TECHNOLOGIES	4,885	22,158
8474108 AGNICO EAGLE MINES LTD	8,378	22,140
88606108 BHP GROUP LTD SPONSOR	16,085	21,039
136385101 CANADIAN NATURAL RES	16,807	17,340
169905106 CHOICE HOTELS INTL I	326	427
191085208 COCA COLA AMATIL LTD	23,286	33,487
363576109 ARTHUR J GALLAGHER &	10,215	19,175
37247D106 GENWORTH FINANCIAL	2,883	2,809
552953101 MGM RESORTS INTERNAT	16,176	21,458
110122108 BRISTOL MYERS SQUIBB	17,420	35,233
126650100 CVS HEALTH CORP	34,934	43,302
192576106 COHU INC	6,476	12,027
311642102 FARO TECHNOLOGIES IN	2,877	5,862
404280406 HSBC HOLDINGS PLC SP	40,746	32,388
438128308 HONDA MOTOR LTD SPON	999	1,102
439038100 HOOKER FURNITURE	4,818	9,449
46625H100 JP MORGAN CHASE & CO	21,941	63,408
500472303 KONINKLIJKE PHILIPS	13,264	42,523
553491101 MS&AD INS GROUP HOLD	29,532	31,079
693656100 PVH CORP	34,221	36,054
806882106 SCHNITZER STEEL INDS	39,975	77,222
919134304 VALEO SA-SPONSORED	16,184	26,656
00206R102 AT&T INC	49,714	44,118
55616P104 MACY'S INC	11,410	17,899

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49255805 ATLAS CORPCO AB SPONS	10,508	26,601
928563402 VMWARE INC	12,904	12,623
92826C839 VISA INC CL A	66,448	87,929
136069101 CDN IMPERIAL BK OF C	51,845	55,470
800212201 SANDVIK AB SPONSORED	6,007	8,607
04623U102 ASTELLAS PHARMA INC	22,777	30,895
448579102 HYATT HOTELS CORP CL	12,302	19,825
204319107 CIE FINANCIERE RICH	21	36
23381D102 DAIICHI SANKYO CO SP	8,839	59,338
87873R101 TECHTRONIC INDS LTD	13,533	28,330
02263T104 AMADEUS IT GROUP SA	14,525	17,508
740367404 PREFERRED BANK	5,662	8,580
88033G407 TENET HEALTHCARE COR	5,690	7,946
G5480U120 LIBERTY GLOBAL PLC C	2,232	3,642
16383L106 CHEMOCENTRYX INC	2,382	11,208
75972A301 RENEWABLE ENERGY GRO	5,519	30,594
654624105 NIPPON TELEGRAPH & T	10,841	11,822
656531605 NORSK HYDRO ASA SPON	21,148	27,095
00287Y109 ABBVIE INC	31,862	41,896
423012301 HEINEKEN NV SPONS AD	61,961	64,886
148806102 CATALENT INC	6,148	19,461
67000B104 NOVANTA INC	11,992	16,551
49271V100 KEURIG DR PEPPER INC	5,639	6,400
12541W209 CH ROBINSON WORLDWID	40,302	62,987
84670702 BERKSHIRE HATHAWAY IN	46,251	93,907
628778102 NBT BANCORP INC	6,084	5,040
65535H208 NOMURA HOLDINGS INC	795	1,322
67066G104 NVIDIA CORP	39,884	72,586
68389X105 ORACLE CORPORATION	106,312	178,092
761624105 REX AMERICAN RESOURC	22,915	23,731

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
861012102 STMICROELECTRONICS N	4,433	23,274
192446102 COGNIZANT TECHNOLOGY	42,169	72,362
302130109 EXPEDITORS INTL WASH	15,258	33,954
756255204 RECKITT BENCKISER GR	43,773	50,374
25470F104 DISCOVERY INC SER A	21,965	28,525
530307305 LIBERTY BROADBAND -	5,605	11,789
462222100 IONIS PHARMACEUTICAL	24,456	29,401
535919500 LIONS GATE ENTERTAIN	3,306	1,474
11135F101 BROADCOM INC	53,252	95,889
375204 ABB LTD SPONSORED	32,248	44,065
2896207 ABERCROMBIE & FITCH CO	5,410	6,189
580135101 MCDONALDS CORP	10,572	29,612
592671101 METSO CORP SPONSORED	1,741	1,690
64110L106 NETFLIX INC	9,068	12,437
651639106 NEWMONT CORP	35,512	47,732
771195104 ROCHE HOLDING LTD SP	44,552	93,555
31428X106 FEDEX CORPORATION	14,820	25,702
375558103 GILEAD SCIENCES INC	6,202	19,750
438550303 HONG KONG & CHINA GA	3,990	6,362
665859104 NORTHERN TR CORP	11,303	21,702
761152107 RESMED INC	15,463	43,150
767204100 RIO TINTO PLC SPONSO	12,529	16,097
872351408 TDK CORP SPONSORED	3,390	14,704
911312106 UNITED PARCEL SERVIC	11,417	27,281
91347P105 UNIVERSAL DISPLAY CO	1,772	16,086
800677106 SANGAMO THERAPEUTICS	1,644	4,369
44925C103 ICF INTERNATIONAL IN	19,232	20,515
654802206 NITTO DENKO CORP UNS	19	45
64058100 BANK OF NEW YORK MELL	5,961	13,411
237545108 DASSAULT SYS S A SPO	79,832	101,835

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
829160100 SIMS LTD SPONSORED	26,038	28,100
818800104 SGS SA UNSPONSORED	23,537	27,005
958102105 WESTERN DIGITAL CORP	43,466	35,283
90184L102 TWITTER INC	71,030	90,647
531229607 LIBERTY SIRIUSXM GRO	10,401	9,877
531229870 LIBERTY FORMULA ONE	1,067	1,292
7903107 ADVANCED MICRO DEVICES	769	28,889
23436108 AMEDISYS INC	353	9,093
37411105 APACHE CORP	9,922	8,869
25470F302 DISCOVERY INC SER C	2,721	3,876
626188106 MUENCHENER UNSPONSOR	14,133	37,494
03152W109 AMICUS THERAPEUTICS	7,949	13,692
6754204 ADECCO GROUP AG UNSPON	40,538	46,844
889115101 TOKYO GAS CO LTD UNS	10,484	10,143
202712600 COMMONWEALTH BK SPON	18,964	20,044
08180D106 BENEFITFOCUS INC	20,900	23,371
629209305 NMI HOLDINGS INC	4,556	5,096
45055100 ASHTEAD GROUP PLC UNS	9,813	24,256
759530108 RELX PLC SPONSORED	27,815	42,119
02079K305 ALPHABET INC CL A	119,523	220,833
86771W105 SUNRUN INC	7,471	43,848
78409V104 S&P GLOBAL INC	13,390	26,956
125523100 CIGNA CORP	23,263	29,353
G47567105 IHS MARKIT LTD	16,367	29,105
560877300 MAKITA CORP-SPONSORE	14,622	21,541
571903202 MARRIOTT INTERNATIONAL	4,791	19,260
806037107 SCANSOURCE INC	5,597	7,782
816851109 SEMPRA ENERGY	568	637
86210M106 STORA ENSO CORP SPON	14,055	21,670
844741108 SOUTHWEST AIRLINES C	2,514	14,682

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
871013108 SWISSCOM SPONSORED	98,577	110,188
891160509 TORONTO DOMINION BAN	81,983	95,632
892331307 TOYOTA MOTOR CORP SP	49,337	64,456
931142103 WALMART INC	14,862	39,930
28238P109 EHEALTH INC	261	1,977
29089Q105 EMERGENT BIOSOLUTION	243	1,523
606783207 MITSUBISHI ESTATE	76,632	73,997
654090109 NIDEC CORPORATION SP	15,735	30,812
30420103 AMERICAN WATER WORKS	40,719	78,730
60505104 BANK OF AMERICA CORP	91,692	101,690
237266101 DARLING INGREDIENTS	42,392	128,511
364760108 GAP INC	24,641	44,216
444859102 HUMANA INC	20,559	41,027
291011104 EMERSON ELEC CO	4,222	7,474
532457108 LILLY ELI & CO	21,290	41,703
654902204 NOKIA CORP SPONSORED	9,320	10,854
68243Q106 1 800 FLOWERS COM IN	3,042	6,162
713448108 PEPSICO INC	79,779	133,767
80105N105 SANOFI SPONSORED	59,904	71,427
46353108 ASTRAZENECA PLC SPONS	31,641	49,690
225401108 CREDIT SUISSE GROUP-	67,245	66,880
09061G101 BIOMARIN PHARMACEUTI	18,748	21,659
42809H107 HESS CORPORATION	20,233	23,756
574795100 MASIMO CORP	3,115	41,331
872540109 TJX COS INC	3,834	23,902
431475102 HILL-ROM HOLDING	7,544	15,675
110828100 BRITISH LAND SPONSOR	5,576	5,018
254423106 DINE BRANDS GLOBAL I	5,593	3,770
293712105 ENTERPRISE FINANCIAL	4,964	5,872
456837103 ING GROEP NV SPONSOR	13,150	13,726

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
811054402 EW SCRIPPS COMPANY C	9,216	12,981
425883105 HENNES & MAURITZ AB	7	4
670184100 NSK LTD UNSPONSORED	2,408	3,868
59410T106 MICHELIN (CGDE) UNSP	56,922	66,615
743476202 PROSIEBENSAT 1 MEDIA	8,211	4,806
23135106 AMAZON.COM INC	88,388	156,333
87184P109 SYSMEX CORP UNSPONSO	19,022	28,992
45069P107 ITV PLC UNSPONSORED	9,007	5,567
202597605 COMMERZBANK AG SPONS	9,446	7,340
88088L103 TERNA RETE ELETTRICA	65,727	93,024
12637N204 CSL LTD SPONSORED	45,714	69,174
29786A106 ETSY INC	4,537	24,729
09627Y109 BLUEPRINT MEDICINES	4,057	6,056
87918A105 TELADOC HEALTH INC	3,089	8,998
37890U108 GLOBAL BLOOD THERAPE	2,454	2,469
83417M104 SOLAREEDGE TECHNOLOGI	8,383	47,230
636274409 NATIONAL GRID PLC SP	32,041	33,647
46266C105 IQVIA HOLDINGS INC	14,944	33,146
45253H101 IMMUNOGEN INC	5,028	3,883
91324P102 UNITEDHEALTH GROUP I	82,479	113,971
G5494J103 LINDE PLC	92,464	145,194
09062X103 BIOGEN INC	114,557	105,290
191216100 COCA COLA CO	19,178	32,356
254687106 DISNEY WALT CO NEW	95,139	213,792
742718109 PROCTER & GAMBLE CO	18,208	38,681
881575302 TESCO PLC SPONSORED	10	10
252131107 DEXCOM	67	739
501173207 KUBOTA SPONSORED	51,814	66,425
00687A107 ADIDAS AG SPONSORED	21,721	32,938
69832A205 PANASONIC CORPORATIO	23,774	30,387

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
273202101 EAST JAPAN RAILWAY C	97,829	101,526
775376106 ROHM COMPANY LIMITED	10,614	32,406
05382A104 AVIVA PLC SPONSORED	49,427	37,388
88160R101 TESLA INC	4,347	100,911
904677200 UNIFI INC	10,450	12,028
86562X106 SUMITOMO MITSUI TRUS	14,503	13,993
172967424 CITIGROUP INC	23,306	31,138
857477103 STATE STREET CORP	29,720	40,830
12504L109 CBRE GROUP INC	1,000	2,321
02376R102 AMERICAN AIRLINES GR	2,979	3,548
682151303 OMRON CORP SPONSORED	28,129	44,919
546347105 LOUISIANA PAC CORP	7,795	13,381
654106103 NIKE INC-CLASS B	28,507	178,677
654744408 NISSAN MOTOR LTD SPO	11,613	16,368
670100205 NOVO NORDISK AS SPON	64,143	110,293
773903109 ROCKWELL AUTOMATION	1,355	5,518
780087102 ROYAL BANK OF CANADA	65,634	89,199
90328M107 USANA HEALTH SCIENCE	1,131	1,311
92343V104 VERIZON COMMUNICATIO	45,514	60,043
00081T108 ACCO BRANDS CORP	8,050	8,771
79466L302 SALESFORCE COM INC	35,537	51,627
651191108 NEWCREST MINING LTD	17,902	25,041
336433107 FIRST SOLAR INC	31,223	67,266
88076W103 TERADATA CORP	14,707	14,246
29250N105 ENBRIDGE INC	82,338	86,117
433578507 HITACHI LTD SPONSORE	59,454	64,711
458140100 INTEL CORP	39,614	70,545
466249208 J SAINSBURY PLC SPON	23,264	16,881
45387107 ASSA ABLOY UNSPONSORE	10,279	11,562
867652406 SUNPOWER CORPORATION	7,341	36,716

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88322Q108 TG THERAPEUTICS INC	614	6,346
H42097107 UBS GROUP AG	41,626	40,666
372303206 GENMAB A/S SPONSORED	9,276	22,770
46513107 ATARA BIOTHERAPEUTICS	6,915	4,966
500467501 KONINKLIJKE AHOLD DE	43,771	89,078
75887109 BECTON DICKINSON & CO	20,825	51,545
17275R102 CISCO SYSTEMS INC	23,894	58,399
G5960L103 MEDTRONIC PLC	51,402	74,970
251566105 DEUTSCHE TELEKOM AG	25,290	28,867
25243Q205 DIAGEO PLC SPONSORED	77,222	90,522
302941109 FTI CONSULTING INC	4,897	15,641
401617105 GUESS INC	12,190	18,277
453038408 IMPERIAL OIL LTD	9,846	12,978
48020Q107 JONES LANG LASALLE I	18,801	28,042
427746102 HERON THERAPEUTICS I	5,766	7,556
03209R103 AMPHASTAR PHARMACEUT	8,459	10,075
204280309 COMPAGNIE DE ST GOBA	16,991	15,995
985087105 YASKAWA ELECTRIC COR	10,102	14,132
01748H107 ALLEGIANCE BANCSHARE	4,867	6,485
40434L105 HP INC	17,051	18,615
83272W106 SMURFIT KAPPA GROUP	10,488	12,088
37833100 APPLE INC	114,915	397,539
478160104 JOHNSON & JOHNSON	16,478	43,280
690742101 OWENS CORNING	61,323	95,458
889094108 TOKIO MARINE HOLDING	82,985	92,137
824551105 SHIN ETSU CHEMICAL C	25,043	40,286
43858F109 HONG KONG EXCHANGES	31,295	58,955
G1151C101 ACCENTURE PLC CL A	40,849	138,964
69336V101 PGT INNOVATIONS INC	8,090	7,994
585464100 MELCO RESORTS & ENTE	4,100	4,730

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15135U109 CENOVUS ENERGY INC	15,342	17,758
61945C103 MOSAIC CO NEW	9,195	13,231
21244207 ALSTOM SA UNSPONSORED	27,639	30,442
98419M100 XYLEM INC	25,089	41,327
29248L104 ENAGAS UNSPONSORED	12,812	10,098
587376104 MERCANTILE BK CORP	10,480	11,384
81762P102 SERVICENOW INC	9,483	28,072
53931R103 LIXIL GROUP CORPORAT	14,052	15,709
48241F104 KBC GROUP NV UNSPONS	12,844	16,329
40413106 ARISTA NETWORKS INC	6,230	7,845
72919P202 PLUG POWER INC	3,308	63,547
92242T101 VECTRUS INC	12,625	17,750
56418H100 MANPOWERGROUP INC	13,193	23,176
592688105 METTLER-TOLEDO INTER	9,570	26,213
600544100 MILLER HERMAN INC	13,965	19,705
60871R209 MOLSON COORS BEVERAG	36,615	37,643
68163W109 OLYMPUS CORP SPONSOR	8,131	19,809
686688102 ORMAT TECHNOLOGIES I	22,487	51,821
714046109 PERKINELMER INC	4,986	22,817
83364L109 SOCIETE GENERALE SPO	12,062	13,166
835495102 SONOCO PRODUCTS CO	44,293	55,458
835699307 SONY CORP SPONSORED	27,911	85,733
88162G103 TETRA TECH INC	6,769	13,778
942749102 WATTS WATER TECHNOLO	6,832	19,715
961214301 WESTPAC BKG CORP SPO	80,008	56,978
637071101 NATIONAL OILWELL VAR	17,593	5,725
92532F100 VERTEX PHARMACEUTICA	48,820	67,357
530307107 LIBERTY BROADBAND -	970	2,049
531229409 LIBERTY SIRIUSXM GRO	4,932	4,665
2824100 ABBOTT LABS	17,131	61,862

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
52528304 AUSTRALIA & NEW ZEALA	11,514	11,585
56525108 BADGER METER INC	12,077	47,218
71813109 BAXTER INTL INC	5,633	16,449
1317205 AIA GROUP LTD	4,877	7,320
4225108 ACADIA PHARMACEUTICALS	5,288	6,950
6739106 ADDUS HOMECARE CORP	5,007	5,972
10199503 AKZO NOBEL NV SPONSOR	66	144
14442107 ALECTOR INC	6,546	7,020
18820100 ALLIANZ SE UNSPONSORE	30,813	48,561
36752103 ANTHEM INC	6,503	6,422
38222105 APPLIED MATERIALS INC	8,761	13,463
42735100 ARROW ELECTRONICS, IN	10,317	14,206
53807103 AVNET INC	4,966	6,355
54540208 AXCELIS TECHNOLOGIES	10,635	15,987
63671101 BANK MONTREAL QUEBEC	34,275	33,833
72743305 BAYERISCHE MOTOREN WE	7,921	7,660
99406100 BOOT BARN HOLDINGS IN	5,664	8,325
100557107 BOSTON BEER INC	4,992	8,949
104674106 BRADY CORP CL A	4,893	5,018
140755109 CARA THERAPEUTICS IN	4,810	4,645
156727109 CERENCE INC	2,417	15,072
185063104 CLEARSIDE BIOMEDICAL	4,885	7,225
189464100 CLOVIS ONCOLOGY	4,415	2,650
192005106 CODEXIS INC	4,854	8,623
210771200 CONTINENTAL AG SPONS	5,253	7,031
218352102 CORCEPT THERAPEUTICS	5,525	8,424
232109108 CUTERA INC	5,880	7,040
233806306 DAI NIPPON PRINT SPO	28,811	26,886
233825207 DAIMLER AG UNSPONSOR	28,555	53,751
253651103 DIEBOLD NIXDORF INC	4,537	9,999

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
266605104 DURECT CORP	28	25
268158201 DYNAVAX TECHNOLOGIES	6,038	4,584
297284200 ESSILORLUXOTTICA SA	6,325	6,376
318910106 FIRST BANCORP N C	4,970	6,563
346375108 FORMFACTOR INC	6,584	18,413
353514102 FRANKLIN ELECTRIC CO	8,645	13,219
359590304 FUJITSU LTD UNSPONSO	22,768	24,186
369550108 GENERAL DYNAMICS COR	44,128	44,497
374163103 GERON CORP	4,867	4,921
377320106 GLATFELTER CORP	3,276	4,079
391416104 GREAT WESTERN BANCOR	5,696	8,883
393222104 GREEN PLAINS INC	6,357	5,610
415864107 HARSCO CORPORATION	9,014	12,964
450056106 IRHYTHM TECHNOLOGIES	5,567	5,930
457669307 INSMED INC	4,791	6,658
459506101 INTERNATIONAL FLAVOR	31,026	32,543
461203101 INVACARE CORP	5,173	5,442
488152208 KELLY SERVICES INC	5,247	6,130
497350306 KIRIN HOLDINGS COMPA	12,873	12,995
556099109 MACROGENICS INC	495	1,349
589584101 MERIDIAN BIOSCIENCE	5,363	6,560
589889104 MERIT MED SYSTEM INC	1,078	1,499
632307104 NATERA INC	4,895	11,445
636518102 NATIONAL INSTRS CORP	77	88
654445303 NINTENDO LTD UNSPONS	1,047	1,932
668771108 NORTONLIFELOCK INC	6,975	7,980
670002401 NOVAVAX INC	668	9,367
682143102 OMEROS CORP	4,777	4,700
683344105 ONTO INNOVATION INC	2,764	3,614
705015105 PEARSON PLC SPONSORE	6,338	6,371

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
707569109 PENN NATL GAMING INC	6,081	7,255
714264207 PERNOD RICARD SA UNS	70,066	69,797
724479100 PITNEY BOWES INC	4,720	12,037
743312100 PROGRESS SOFTWARE CO	21,081	24,267
747525103 QUALCOMM INC	8,219	15,082
759673403 RENAULT SA UNSPONSOR	6,003	8,424
759916109 REPLIGEN CORPORATION	4,993	7,474
760125104 RENTOKIL INITIAL PLC	5,090	5,874
778296103 ROSS STORES INC	4,954	6,263
806857108 SCHLUMBERGER LTD	6,651	6,265
816850101 SEMTECH CORP	10,416	16,076
826919102 SILICON LABORATORIES	5,320	7,131
833792104 SODEXO SA SPONSORED	24,830	26,134
845467109 SOUTHWESTERN ENERGY	5,575	6,977
867224107 SUNCOR ENERGY INC	6,778	6,410
870794302 SWIRE PAC LTD SPONSO	6,421	6,099
871237103 SYKES ENTERPRISES IN	4,914	6,781
874060205 TAKEDA PHARMACEUTICA	4,109	3,931
879369106 TELEFLEX INC	5,034	5,762
880770102 TERADYNE INC	10,536	18,943
886547108 TIFFANY & CO	6,304	6,310
889110102 TOKYO ELECTRON LTD U	28,837	30,697
904767704 UNILEVER PLC SPONSOR	32,250	34,828
910047109 UNITED AIRLINES HOLD	5,726	6,444
911163103 UNITED NAT FOODS INC	5,349	4,392
918204108 V.F. CORP	3,900	4,185
922475108 VEEVA SYSTEMS INC	5,988	7,623
929236107 WD 40 CO	6,107	8,502
981475106 WORLD FUEL SVCS CORP	4,960	6,076
983919101 XILINX INC	9,523	14,744

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
988498101 YUM! BRANDS INC	4,954	5,971
7.5513E+105 RAYTHEON TECHNOLOG	31,199	46,839
2.2282E+106 COVANTA HOLDING CO	38,093	40,834
5.5027E+106 LUMINEX CORP DEL	7,064	8,161
9.1311E+106 UNITED UTILITIES G	56,750	67,998
2.553E+109 AMERICAN EAGLE OUTF	4,044	5,018
8.7612E+110 TARGET CORP	11,410	38,837
2.361E+111 AMERESCO INC CL A	5,000	12,172
2.8176E+112 EDWARDS LIFESCIENC	9,226	11,495
6.738E+207 BARCLAYS PLC SPONSO	36,334	33,502
00182C103 ANI PHARMACEUTICALS,	5,752	5,605
00434H108 ACCELERON PHARMA INC	4,844	6,397
00508Y102 ACUITY BRANDS INC	8,976	12,472
00724F101 ADOBE INC	48,900	82,020
00737L103 ADTALEM GLOBAL EDUCA	5,672	7,299
00738A106 ADTRAN INC	10,810	16,853
007CVR012 ADURO BIOTECH INC		
03937C105 ARCBEST CORP	5,684	7,553
04280A100 ARROWHEAD PHARMACEUT	6,433	7,596
04911A107 ATLANTIC UNION BANKS	4,767	6,753
04962A105 ATOS ORIGIN SA UNSPO	5,076	6,080
05351W103 AVANGRID INC	5,638	5,181
05463X106 AXOGEN INC	5,232	9,720
07556Q881 BEAZER HOMES USA INC	8,361	12,681
09058V103 BIOCRYST PHARMACEUTI	4,874	8,262
12769G100 CAESARS ENTERTAINMEN	5,682	7,576
13645T100 CANADIAN PACIFIC RAI	12,810	21,841
13961R100 CAPGEMINI SE UNSPONS	21,854	23,585
16961L106 CHINOOK THERAPEUTICS	4,851	4,837
19624Y200 COLOPLAST A/S SPONSO	5,182	4,749

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20602D101 CONCENTRIX CORP	5,636	8,488
23282W605 CYTOKINETICS INC	1,129	2,244
23284F105 CYTOMX THERAPEUTICS	4,983	3,740
23291C103 DMC GLOBAL INC	5,570	7,309
24703L202 DELL TECHNOLOGIES IN	18,669	27,997
25157Y202 DEUTSCHE POST AG SPO	2,979	4,685
25179M103 DEVON ENERGY CORPORA	22,168	21,407
25381B101 DIGIMARC CORP	5,564	14,030
25787G100 DONNELLEY FINANCIAL	6,438	12,711
28106W103 EDITAS MEDICINE INC	4,812	12,830
29251M106 ENANTA PHARMACEUTICA	10,460	9,136
29446M102 EQUINOR ASA SPONSORE	7,338	7,176
29664W105 ESPERION THERAPEUTIC	5,024	3,172
31502A303 FERGUSON PLC SPONSOR	7,680	15,246
31572Q808 FIBROGEN INC	5,610	4,710
31816Q101 FIREEYE INC	18,164	32,492
33830X104 FIVEPRIME THERAPEUTI	4,230	17,895
36251C103 GMS INC	7,587	10,058
37045V100 GENERAL MOTORS CO	17,000	15,948
40131M109 GUARDANT HEALTH INC	20,953	36,086
41358P106 HARPOON THERAPEUTICS	6,356	7,857
42722X106 HERITAGE FINL CORP W	4,886	6,058
42824C109 HEWLETT PACKARD ENTE	5,014	6,162
43300A203 HILTON WORLDWIDE HOL	43,659	44,170
45773H201 INOVIO PHARMACEUTICA	5,253	3,301
45780R101 INSTALLED BUILDING P	8,569	16,309
46116X101 INTRA-CELLULAR THERA	4,865	7,537
48203R104 JUNIPER NETWORKS INC	55,754	55,780
48576U106 KARYOPHARM THERAPEUT	4,887	4,102
48666K109 KB HOME COM	13,854	13,777

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49338L103 KEYSIGHT TECHNOLOGIE	4,290	6,605
50050N103 KONTOOR BRANDS INC	37	41
53567X101 LINE CORP SPONSORED	4,021	5,926
55003T107 LUMBER LIQUIDATORS H	4,994	15,278
55345K103 MRC GLOBAL INC	4,970	5,476
55405W104 MYR GROUP INC	5,245	11,058
58933Y105 MERCK & CO INC	57,374	57,587
59001A102 MERITAGE HOMES CORPO	16,760	19,711
60468T105 MIRATI THERAPEUTICS	6,265	5,930
60770K107 MODERNA INC	6,015	4,179
64049M209 NEOGENOMICS INC	4,829	9,691
64111Q104 NETGEAR INC	10,593	15,643
66987V109 NOVARTIS AG SPONSORE	6,396	6,610
68287N100 ONESPAN INC	5,680	5,646
68375N103 OPKO HEALTH INC	5,184	9,156
69047Q102 OVINTIV INC	10,490	10,253
74435K204 PRUDENTIAL PLC SPONS	12,901	18,428
74463M106 PUBLICIS GROUPE SPON	12,734	13,080
74838J101 QUIDEL CORP	2,765	2,874
76680R206 RINGCENTRAL INC	5,084	7,200
81181C104 SEAGEN INC	5,057	5,780
81282V100 SEAWORLD ENTERTAINME	4,852	8,435
81783H105 SEVEN & I HOLDINGS U	37,469	39,498
83175M205 SMITH & NEPHEW PLC S	19,046	18,892
84763A108 SPECTRUM PHARMACEUTI	4,854	5,722
87162W100 SYNnex CORP	4,617	7,004
88579Y101 3M CO	31,070	29,365
89422G107 TRAVERE THERAPEUTICS	2,132	4,497
90138F102 TWILIO INC CL A	8,399	14,556
90400D108 ULTRAGENYX PHARMACEU	4,870	10,105

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92827P102 VIRTUSA CORP	10,388	14,419
92915B106 VOYAGER THERAPEUTICS	4,953	2,953
98138H101 WORKDAY INC-CLASS A	10,366	13,897
98310W108 WYNDHAM DESTINATIONS	12,139	14,400
98887L105 ZALANDO SE UNSPONSOR	6,215	7,180
98973P101 ZIOPHARM ONCOLOGY IN	4,759	4,090
98978L204 ZOGENIX INC	5,587	4,618
D18190898 DEUTSCHE BANK AG	5,685	7,314
G02602103 AMDOCS LTD	10,519	12,413
G16962105 BUNGE LIMITED	46,718	49,972
G25839104 COCA-COLA EUROPEAN P	32,752	34,781
G6095L109 APTIV PLC	6,949	12,247
G6674U108 NOVOCURE LTD	4,917	12,805
G72800108 PROTHENA CORP PLC	4,768	5,392
G81276100 SIGNET JEWELERS LTD	5,938	8,481
M87915274 TOWER SEMICONDUCTOR	10,942	14,872
N07059210 ASML HOLDING NV SPON	23,690	35,116
Y58473102 MAXEON SOLAR TECHNOL	18	28

TY 2020 Investments - Other Schedule

Name: TR EDNA WARDLAW CHRTBLE TR UA
EIN: 58-6278167

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
49427F108 KILROY RLTY CORP	AT COST	22,978	17,564
962166104 WEYERHAEUSER CO	AT COST	33,135	54,084
09257V201 BLACKSTONE ALTERNATI	AT COST	460,568	471,621
36162J106 THE GEO GROUP INC RE			
0075W0759 EDGEWOOD GROWTH FUND	AT COST	383,359	906,233
23283R100 CYRUSONE INC REIT			
464287200 ISHARES CORE S&P 500	AT COST	286,648	750,780
253868103 DIGITAL REALTY TRUST	AT COST	16,090	24,554
921937504 VANGUARD TOTAL BOND	AT COST	3,438,418	3,820,970
233203397 DFA US CORE EQUITY 2	AT COST	378,298	927,517
03463K406 ANGEL OAK MULTI-STR			
22002T108 CORPORATE OFFICE PPT			
04314H667 ARTISAN INTL VALUE F			
23320G521 DFA SHORT-TERM EXTEN	AT COST	2,902,370	3,007,294
531172104 LIBERTY PPTY TR REIT			
464288802 ISHARES MSCI USA ESG	AT COST	165,354	494,040
87283A102 T. ROWE PRICE QM US	AT COST	460,000	855,299
376536108 GLADSTONE COML CORP			
46284V101 IRON MOUNTAIN INC	AT COST	5,615	5,719
314172560 FEDERATED STRATEGIC			
806037107 SCANSOURCE INC COM			
816851109 SEMPRA ENERGY COM			
254687106 WALT DISNEY CO COM			
86210M106 STORA ENSO CORP ADR			
918204108 V F CORP COM			
92343V104 VERIZON COMMUNICATIO			
949746101 WELLS FARGO & CO COM			
00081T108 ACCO BRANDS CORP COM			
22282E102 COVANTA HLDG CORP CO			
55027E102 LUMINEX CORP DEL COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
651191108 NEWCREST MNG LTD SPO			
624758108 MUELLER WTR PRODUCTS			
25960P109 DOUGLAS EMMETT INC	AT COST	73,304	57,105
336433107 FIRST SOLAR INC COM			
881575302 TESCO PLC SPONS ADR			
252131107 DEXCOM			
984851204 YARA INTL ASA SPONS			
501173207 KUBOTA LTD SPONS ADR			
00687A107 ADIDAS AG SPONS ADR			
233806306 DAI NIPPON PRTG LTD			
69832A205 PANASONIC CORP SPONS			
273202101 EAST JAPAN RAILWAY C			
775376106 ROHM CO LTD UNSPONS			
05382A104 AVIVA PLC SPONS ADR			
865612105 SUMITOMO CHEM CO LTD			
88160R101 TESLA MOTORS INC COM			
904677200 UNIFI INC COM			
86562X106 SUMITOMO MITSUI TR S			
172967424 CITIGROUP INC COM			
12504L109 CBRE GROUP INC COM			
85208M102 SPROUTS FARMERS MARK			
02376R102 AMERICAN AIRLINES GR			
682151303 OMRON CORP SPONS ADR			
743476202 PROSIEBENSAT 1 MEDIA			
03209R103 AMPHASTAR PHARMACEUT			
204280309 COMPAGNIE DE ST GOBA			
985087105 YASKAWA ELECTRIC COR			
40434L105 HP INC			
701491102 PARK24 CO LTD SPONS			
25787G100 DONNELLEY FINANCIAL			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
83272W106 SMURFIT KAPPA GROUP			
50050N103 KONTOOR BRANDS INC			
G46188101 HORIZON THERAPEUTICS			
98421M106 XEROX HOLDINGS CORP			
589509207 THE MERGER FUND	AT COST	1,150,000	1,187,923
09062X103 BIOGEN IDEC INC COM			
191216100 COCA-COLA CO COM			
654106103 NIKE INC CL B COM			
670100205 NOVO NORDISK AS ADR			
742718109 PROCTER & GAMBLE CO			
45253H101 IMMUNOGEN INC COM			
91324P102 UNITEDHEALTH GROUP I			
958102105 WESTERN DIGITAL CORP			
90184L102 TWITTER INC			
531229607 LIBERTY SIRIUSXM GRO			
531229870 LIBERTY MEDIA CORP C			
G7496G103 RENAISSANCERE HLDGS			
007903107 ADVANCED MICRO DEVIC			
023436108 AMEDISYS INC COM			
060505104 BANK OF AMERICA CORP			
200340107 COMERICA INC COM			
231021106 CUMMINS INC COM			
237266101 DARLING INTL COM			
243537107 DECKERS OUTDOOR CORP			
353514102 FRANKLIN ELEC INC CO			
364760108 GAP INC COM			
415864107 HARSCO CORP COM			
444859102 HUMANA INC COM			
48282T104 KADANT INC			
546347105 LOUISIANA PAC CORP C			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
608190104 MOHAWK INDS INC COM			
654744408 NISSAN MTR LTD ADR			
773903109 ROCKWELL AUTOMATION			
780087102 ROYAL BANK OF CANADA			
79466L302 SALESFORCE COM INC C			
655663102 NORDSON CORP COM			
68163W109 OLYMPUS CORP ADR			
686688102 ORMAT TECHNOLOGIES I			
714046109 PERKINELMER INC COM			
83364L109 SOCIETE GENERALE FRA			
835495102 SONOCO PRODS CO COM			
835699307 SONY CORP ADR			
88162G103 TETRA TECH INC COM N			
942749102 WATTS WATER TECHNOLO			
961214301 WESTPAC BANKING CORP			
983919101 XILINX INC COM			
03836W103 AQUA AMER INC COM			
98310W108 WYNDHAM WORLDWIDE CO			
848574109 SPIRIT AEROSYSTEMS H			
889094108 TOKIO MARINE HLDGS A			
927320101 VINCI SA UNSPONS ADR			
H8817H100 TRANSOCEAN LTD CHF15			
824551105 SHIN ETSU CHEM CO LT			
43858F109 HONG KONG EXCHANGES			
58470H101 MEDIFAST INC COM			
69336V101 PGT INC			
045387107 ASSA ABLOY AB UNSPON			
720190206 PIEDMONT OFFICE REAL	AT COST	20,913	17,463
867652406 SUNPOWER CORP COM			
127686103 CAESARS ENTERTAINMEN			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
88322Q108 TG THERAPEUTICS INC			
69924R108 PARAMOUNT GROUP INC	AT COST	6,306	7,250
H42097107 UBS GROUP AG			
036752103 ANTHEM INC			
31572Q808 FIBROGEN INC			
372303206 GENMAB A/S SPONS ADR			
046513107 ATARA BIOTHERAPEUTIC			
75901B107 REGENXBIO INC			
53567X101 LINE CORP SPONS ADR			
500467501 KONINKLIJKE AHOLD DE			
Y95308105 WAVE LIFE SCIENCES L			
G6095L109 APTIV PLC			
31502A303 FERGUSON PLC SPONS A			
037833100 APPLE INC COM			
478160104 JOHNSON & JOHNSON CO			
713448108 PEPSICO INC COM			
690742101 OWENS CORNING INC CO			
156727109 CERENCE INC			
023135106 AMAZON INC COM			
046353108 ASTRAZENECA PLC SPON			
05565A202 BNP PARIBAS SPONS AD			
225401108 CREDIT SUISSE GROUP			
291011104 EMERSON ELEC CO COM			
29250N105 ENBRIDGE INC CAD COM			
433578507 HITACHI LTD ADR			
458140100 INTEL CORP COM			
466249208 J SAINSBURY PLC ADR			
532457108 LILLY ELI & CO COM			
654902204 NOKIA CORP SPONS ADR			
68243Q106 1 800 FLOWERS COM IN			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
739276103 POWER INTEGRATIONS I			
74435K204 PRUDENTIAL PLC ADR			
80105N105 SANOFI SPONS ADR			
857477103 STATE STREET CORP CO			
858155203 STEELCASE INC COM CL			
880349105 TENNECO INC COM			
92334N103 VEOLIA ENVIRONNEMENT			
148906308 CATHAY PAC AIRWAYS-S			
925458101 VESTAS WIND SYS ADR			
29270J100 ENERGY RECOVERY INC			
120738406 BUNZL PUB LTD CO ADR			
41043C304 HANG SENG BK LTD ADR			
G47791101 INGERSOLL-RAND PLC C			
03524A108 ANHEUSER BUSCH INBEV			
46269C102 IRIDIUM COMMUNICATIO			
989825104 ZURICH INSURANCE GRO			
30303M102 FACEBOOK INC CL A CO			
455793109 INDUSTRIA DE DISENO			
756568101 RED ELECTRICA CORP U			
07556Q881 BEAZER HOMES USA INC			
69366J200 PTC THERAPEUTICS INC			
45780R101 INSTALLED BUILDING P			
98401F105 XENCOR INC			
00972D105 AKEBIA THERAPEUTICS			
03485P300 ANGLO AMERICAN PLC S			
N3167Y103 FERRARI NV			
64829B100 NEW RELIC INC			
36251C103 GMS INC			
90138F102 TWILIO INC CL A			
23355L106 DXC TECHNOLOGY CO			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20449X401 COMPASS GROUP PLC SP			
05722G100 BAKER HUGHES, A GE C			
36315X101 GALAPAGOS NV SPONS A			
05350V106 AVANOS MEDICAL INC			
010199503 AKZO NOBEL NV SPONS			
222795502 COUSINS PROPERTIES I	AT COST	20,620	19,464
075887109 BECTON DICKINSON & C			
17275R102 CISCO SYS INC COM			
88579Y101 3M CO COM			
G1151C101 ACCENTURE PLC CL A C			
G5960L103 MEDTRONIC PLC			
637071101 NATIONAL OILWELL VAR			
92532F100 VERTEX PHARMACEUTICA			
530307107 LIBERTY BROADBAND -			
G0177J108 ALLERGAN PLC			
531229409 LIBERTY SIRIUSXM GRO			
G5876H105 MARVELL TECHNOLOGY G			
002824100 ABBOTT LABS COM			
052528304 AUSTRALIA AND ZEALAN			
053611109 AVERY DENNISON CORP			
056525108 BADGER METER INC COM			
071813109 BAXTER INTL INC COM			
136375102 CANADIAN NATL RAILWA			
251566105 DEUTSCHE TELEKOM AG			
25243Q205 DIAGEO PLC SPONS ADR			
302941109 FTI CONSULTING INC C			
346375108 FORMFACTOR INC			
401617105 GUESS INC COM			
405217100 HAIN CELESTIAL GROUP			
453038408 IMPERIAL OIL LTD CDA			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
48020Q107 JONES LANG LASALLE I			
494368103 KIMBERLY-CLARK CORP			
56418H100 MANPOWER GROUP COM			
592688105 METTLER-TOLEDO INTL			
600544100 MILLER HERMAN INC CO			
60871R209 MOLSON COORS BREWING			
872351408 TDK CORP SPONS ADR			
911312106 UNITED PARCEL SVC IN			
91347P105 UNIVERSAL DISPLAY CO			
800677106 SANGAMO BIOSCIENCES			
44925C103 ICF INTERNATIONAL IN			
654802206 NITTO DENKO CORP UNS			
064058100 BANK OF NEW YORK MEL			
237545108 DASSAULT SYS SA ADR			
829160100 SIMS GROUP LTD ADR			
818800104 SGS S A ADR			
452907108 IMMUNOMEDICS INC			
108035106 BRIDGE BANCORP			
553491101 MS&AD INSURANCE GROU			
693656100 PVH CORP COM			
16383L106 CHEMOCENTRYX INC			
75972A301 RENEWABLE ENERGY GRO			
458665304 INTERFACE INC COM			
G29183103 EATON CORP PLC COM			
00287Y109 ABBVIE INC COM			
423012301 HEINEKEN NV SPONS AD			
92937A102 WPP PLC SPONS ADR			
86959C103 SVENSKA HANDELSBANKE			
89678F100 TRISTATE CAPITAL HOL			
29251M106 ENANTA PHARMACEUTICA			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
556099109 MACROGENICS INC			
70338P100 PATTERN ENERGY GROUP			
90400D108 ULTRAGENYX PHARMACEU			
148806102 CATALENT INC			
49338L103 KEYSIGHT TECHNOLOGIE			
53803X105 LIVE OAK BANCSHARES			
67000B104 NOVANTA INC			
760416107 REPUBLIC FIRST BANCO			
589339209 MERCK KGAA SPONS ADR			
88104R209 TERRAFORM POWER INC			
49271V100 KEURIG DR PEPPER INC			
594918104 MICROSOFT CORP COM			
855244109 STARBUCKS CORP COM			
225447101 CREE INC COM			
67020Y100 NUANCE COMMUNICATION			
54142L109 LOGMEIN INC COM			
G51502105 JOHNSON CONTROLS INT			
00724F101 ADOBE SYSTEMS INC CO			
055622104 BP PLC SPONS ADR			
05964H105 BANCO SANTANDER SA S			
072730302 BAYER AG SPONS ADR R			
086516101 BEST BUY INC COM			
166764100 CHEVRON CORP COM			
31428X106 FEDEX CORP COM			
370334104 GENERAL MILLS INC CO			
375558103 GILEAD SCIENCES INC			
494274103 KIMBALL INTL INC COM			
511637100 LAKELAND BANCORP INC			
617446448 MORGAN STANLEY COM			
632525408 NATIONAL AUSTRALIA B			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
636518102 NATIONAL INSTRUMENTS			
743312100 PROGRESS SOFTWARE CO			
824348106 SHERWIN WILLIAMS CO			
826197501 SIEMENS AG SPONS ADR			
89531P105 TREX CO INC COM			
538146101 LIVEPERSON INC COM			
043400100 ASAHI KASEI CORP ADR			
606822104 MITSUBISHI UFJ FINL			
448579102 HYATT HOTELS CORP CL			
25157Y202 DEUTSCHE POST AG SPO			
204319107 COMPAGNIE FIN RICHEM			
620076307 MOTOROLA SOLUTIONS I			
83404D109 SOFTBANK CORP UNSPON			
23381D102 DAIICHI SANKYO CO LT			
87873R101 TECHTRONIC IND SPONS			
02263T104 AMADEUS IT HLDG SA U			
740367404 PREFERRED BANK			
88033G407 TENET HEALTHCARE COR			
G5480U120 LIBERTY GLOBAL PLC C			
761299106 RETROPHIN INC			
23405X209 DAITO TRUST CONSTRUC			
00790R104 ADVANCED DRAINAGE SY			
69354M108 PRA HEALTH SCIENCES			
015393101 ALFA LAVAL AB UNSPON			
054540208 AXCELIS TECHNOLOGIES			
040047607 ARENA PHARMACEUTICAL			
629334103 NN GROUP NV UNSPONS			
83546A203 SONIC HEALTHCARE LTD			
G9001E128 LIBERTY LATIN AMERIC			
24703L202 DELL TECHNOLOGIES IN			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
64128K579 NEUBERGER BERMAN HIG	AT COST	1,200,000	1,248,514
00143W859 INVESCO DEVELOPING M	AT COST	310,100	552,679
459200101 INTERNATIONAL BUSINE			
731068102 POLARIS INDS INC COM			
12541W209 C H ROBINSON WORLDWI			
084670702 BERKSHIRE HATHAWAY I			
052769106 AUTODESK INC COM			
25659T107 DOLBY LABORATORIES I			
670346105 NUCOR CORP COM			
H84989104 TE CONNECTIVITY LTD			
67011P100 NOW INC/DE			
P16994132 BANCO LATINOAMERICAN			
000957100 ABM INDS INC COM			
007924103 AEGON NV SPONS ADR			
00846U101 AGILENT TECHNOLOGIES			
008474108 AGNICO EAGLE MINES L			
054536107 AXA SA SPONS ADR			
06738E204 BARCLAYS PLC ADR			
088606108 BHP BILLITON LTD SPO			
136385101 CANADIAN NAT RES LTD			
13645T100 CANADIAN PAC RY LTD			
169905106 CHOICE HOTELS INTL I			
191085208 COCA COLA AMATIL LTD			
343498101 FLOWERS FOODS INC CO			
363576109 GALLAGHER ARTHUR J C			
37247D106 GENWORTH FINL INC CL			
418056107 HASBRO INC COM			
45662N103 INFINEON TECHNOLOGIE			
552953101 MGM RESORTS INTL COM			
584688105 MEDICINES CO COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
64111Q104 NETGEAR INC COM			
64125C109 NEUROCRINE BIOSCIENC			
655044105 NOBLE ENERGY INC COM			
665859104 NORTHERN TR CORP COM			
761152107 RESMED INC COM			
767204100 RIO TINTO PLC SPONS			
25470F302 DISCOVERY COMMUNICAT			
626188106 MUNICH RE GROUP UNSP			
03152W109 AMICUS THERAPEUTICS			
006754204 ADECCO SA REG UNSPON			
063425102 BANK OF MARIN BANCOR			
889115101 TOKYO GAS CO LTD UNS			
426927109 HERITAGE COMMERCE CO			
202712600 COMMONWEALTH BANK OF			
08180D106 BENEFITFOCUS INC			
629209305 NMI HOLDINGS INC			
045055100 ASHTEAD GROUP PLC UN			
92854Q106 VIVINT SOLAR INC			
759530108 RELX PLC SPONS ADR			
02079K305 ALPHABET INC CL A			
86771W105 SUNRUN INC			
78409V104 S&P GLOBAL INC			
G47567105 IHS MARKIT LTD			
125523100 CIGNA CORP			
683344105 ONTO INNOVATION INC			
20030N101 COMCAST CORP COM CL			
343412102 FLUOR CORP COM NEW			
G7945M107 SEAGATE TECHNOLOGY C			
31816Q101 FIREEYE INC			
36164V305 GCI LIBERTY INC CL A			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74915M100 QURATE RETAIL GROUP			
009158106 AIR PRODUCTS & CHEMI			
110122108 BRISTOL MYERS SQUIBB			
126650100 CVS CAREMARK CORP CO			
127387108 CADENCE DESIGN SYSTE			
134429109 CAMPBELL SOUP CO COM			
192576106 COHU INC COM			
205887102 CONAGRA FOODS INC CO			
292505104 ENCANA CORP CAD COM			
311642102 FARO TECHNOLOGIES IN			
31983A103 FIRST COMMUNITY BANC			
369604103 GENERAL ELEC CO COM			
404280406 HSBC HLDGS PLC ADR			
427866108 HERSHEY CO COM			
438128308 HONDA MOTOR CO LTD A			
465741106 ITRON INC COM			
46625H100 JP MORGAN CHASE AND			
487836108 KELLOGG CO COM			
500472303 KONINKLIJKE PHILIPS			
580135101 MCDONALDS CORP COM			
592671101 METSO CORP SPONS ADR			
64110L106 NETFLIX INC COM			
651639106 NEWMONT MINING CORP			
747525103 QUALCOMM CORP COM			
771195104 ROCHE HLDG LTD ADR			
806882106 SCHNITZER STEEL INDS			
83175M205 SMITH & NEPHEW P L C			
919134304 VALEO ADR			
00206R102 AT&T INC COM			
55616P104 MACY'S INC COM			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
049255805 ATLAS COPCO AB SPONS			
928563402 VMWARE INC CL A COM			
92826C839 VISA INC CL A COM			
136069101 CANADIAN IMPERIAL BK			
14365C103 CARNIVAL PLC ADR			
800212201 SANDVIK AB ADR			
307675108 FARMER BROS CO			
87874R100 TECHTARGET INC			
04623U102 ASTELLAS PHARMA INC			
811054402 SCRIPPS EW CO CL A C			
425883105 HENNES & MAURITZ AB			
670184100 NSK LTD ADR			
59410T106 MICHELIN COMPAGNIE G			
835707100 SONY FINL HLDGS INC			
438550303 HONG KONG & CHINA GA			
874060205 TAKEDA PHARMACEUTICA			
87184P109 SYSMEX CORP UNSPONS			
74758T303 QUALYS INC			
45069P107 ITV PLC UNSPONS ADR			
202597605 COMMERZBANK AG SPONS			
88088L103 TURNA RETE ELETTRICA			
929089100 VOYA FINANCIAL, INC.			
684000102 OPUS BANK			
861025104 STOCK YARDS BANCORP			
12637N204 CSL LTD SPONS ADR			
78667J108 SAGE THERAPEUTICS IN			
29786A106 ETSY INC			
09627Y109 BLUEPRINT MEDICINES			
87918A105 TELADOC INC			
37890U108 GLOBAL BLOOD THERAPE			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G87110105 TECHNIPFMC LTD			
83417M104 SOLAREEDGE TECHNOLOGI			
636274409 NATIONAL GRID PLC SP			
46266C105 IQVIA HOLDINGS INC			
131582322 CALVERT BOND FUND	AT COST	1,875,000	2,028,728
68389X105 ORACLE CORP COM			
913017109 UNITED TECHNOLOGIES			
92220P105 VARIAN MEDICAL SYS I			
177376100 CITRIX SYS INC COM			
674599105 OCCIDENTAL PETE CORP			
00164V103 AMC NETWORKS INC CL			
G7S00T104 PENTAIR PLC			
531229854 LIBERTY MEDIA CORP C			
001744101 AMN HEALTHCARE SVCS			
016255101 ALIGN TECHNOLOGY INC			
018805101 ALLIANZ SE ADR			
031652100 AMKOR TECHNOLOGY INC			
115637209 BROWN FORMAN CORP CL			
147448104 CASELLA WASTE SYSTEM			
30231G102 EXXON MOBIL CORP COM			
35671D857 FREEPORT-MCMORAN COP			
38141G104 GOLDMAN SACHS GROUP			
501556203 KYOCERA CORP ADR			
603158106 MINERALS TECHNOLOGIE			
606769305 MITSUBISHI CORP SPON			
628778102 NBT BANCORP INC COM			
65535H208 NOMURA HLDGS INC ADR			
67066G104 NVIDIA CORP COM			
76026T205 REPSOL YPF SA ADR			
761624105 REX AMERICAN RESOURC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
861012102 STMICROELECTRONICS N			
872540109 TJX COS INC COM NEW			
87612E106 TARGET CORP COM			
828730200 SIMMONS 1ST NATL COR			
09061G101 BIOMARIN PHARMACEUTI			
133034108 CAMDEN NATIONAL CORP			
42809H107 HESS CORP COM			
574795100 MASIMO CORP COM			
431475102 HILL-ROM HLDGS INC C			
110828100 BRITISH LAND CO PLC			
254423106 DINEEQUITY INC COM			
91311E102 UNITED UTILITIES GRO			
108441205 BRIDGESTONE CORP			
88076W103 TERADATA CORP DEL CO			
234062206 DAIWA HOUSE IND LTD			
585464100 MELCO CROWN ENTMT LT			
15135U109 CENOVUS ENERGY INC C			
53220K504 LIGAND PHARMACEUTICA			
61945C103 MOSAIC CO COM			
021244207 ALSTOM SA UNSPONS AD			
98419M100 XYLEM INC COM			
29248L104 ENAGAS SA UNSPONS AD			
587376104 MERCANTILE BK CORP			
81762P102 SERVICENOW INC			
53931R103 LIXIL GROUP CORP UNS			
48241F104 KBC GROEP NV UNSPONS			
23282W605 CYTOKINETICS INC			
85207U105 SPRINT CORP			
040413106 ARISTA NETWORKS INC			
72919P202 PLUG POWER INC COM N			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92242T101 VECTRUS INC			
513272104 LAMB WESTON HOLDINGS			
05070R104 AUDENTES THERAPEUTIC			
G5494J103 LINDE PLC			
668771108 NORTONLIFELOCK INC			
131582280 CALVERT EQUITY FUND	AT COST	1,000,000	1,479,901
192446102 COGNIZANT TECH SOLUT			
302130109 EXPEDITORS INTL WASH			
931142103 WAL-MART STORES INC			
756255204 RECKITT BENCKISER-SP			
25470F104 DISCOVERY COMMUNICAT			
530307305 LIBERTY BROADBAND -			
462222100 IONIS PHARMACEUTICAL			
535919500 LIONS GATE ENTERTAIN			
11135F101 BROADCOM INC			
000375204 ABB LTD SPONS ADR			
002444107 AVX CORP COM			
002896207 ABERCROMBIE & FITCH			
003830106 ABRAXAS PETROLEUM CO			
012348108 ALBANY INTL CORP CL			
02553E106 AMERICAN EAGLE OUTFI			
05577E101 BT GROUP PLC SPONS A			
20825C104 CONOCOPHILLIPS COM			
24872B100 DENSO CORP ADR			
377316104 GLATFELTER PH CO COM			
406216101 HALLIBURTON CO COM			
456837103 ING GROEP NV ADR			
524901105 LEGG MASON INC COM			
560877300 MAKITA CORP SPONS AD			
571903202 MARRIOTT INTL INC NE			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
654624105 NIPPON TELEG & TEL C			
656531605 NORSK HYDRO A/S SPON			
803054204 SAP AG SPONS ADR			
844741108 SOUTHWEST AIRLS CO C			
871013108 SWISSCOM AG SPONS AD			
891160509 TORONTO DOMINION BK			
892331307 TOYOTA MTR CORP ADR			
929740108 WABTEC CORP COM			
780259206 ROYAL DUTCH SHELL PL			
28238P109 EHEALTH INC COM			
45773Y105 INNERWORKINGS INC CO			
29089Q105 EMERGENT BIOSOLUTION			
606783207 MITSUBISHI ESTATE LT			
654090109 NIDEC CORP SPONS ADR			
030420103 AMERICAN WTR WKS CO			
105368203 BRANDYWINE REALTY TR	AT COST	54,939	66,041
292104106 EMPIRE STATE REALTY	AT COST	10,249	14,427
431284108 HIGHWOODS PROPERTIES	AT COST	20,756	21,757
464285105 ISHARES GOLD TRUST	AT COST	899,989	896,311
929042109 VORNADO REALTY TRUST	AT COST	19,147	19,379
04314H857 ARTISAN INTERNATIONALA	AT COST	472,709	743,554
42250P103 HEALTHPEAK PROPERTIE	AT COST	5,581	6,016
46590V100 JBG SMITH PROPERTIES	AT COST	25,078	26,548
74340W103 PROLOGIS INC	AT COST	8,080	11,860

TY 2020 Other Decreases Schedule**Name:** TR EDNA WARDLAW CHRTBLE TR UA**EIN:** 58-6278167

Description	Amount
COST BASIS ADJUSTMENT	14,231
2020 TRANSACTIONS POSTED IN 2021	16,815
ROUNDING	1

TY 2020 Other Expenses Schedule**Name:** TR EDNA WARDLAW CHRTBLE TR UA**EIN:** 58-6278167**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	5,496	5,496		0

TY 2020 Other Income Schedule

Name: TR EDNA WARDLAW CHRTBLE TR UA

EIN: 58-6278167

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	16,938	0	

TY 2020 Other Increases Schedule**Name:** TR EDNA WARDLAW CHRTBLE TR UA**EIN:** 58-6278167**Other Increases Schedule**

Description	Amount
MUTUAL FUND EARNINGS	1,649
RECOVERY OF GRANTS	76,000
2019 TRANSACTIONS POSTED IN 2020	23,025
2019 SALE SETTLED IN 2020	17,814

TY 2020 Other Professional Fees Schedule**Name:** TR EDNA WARDLAW CHRTBLE TR UA**EIN:** 58-6278167

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	54,953	54,953		

TY 2020 Taxes Schedule**Name:** TR EDNA WARDLAW CHRTBLE TR UA**EIN:** 58-6278167**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	19,600	19,600		0