

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ 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.

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

Name of foundation PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE		A Employer identification number 84-6191934	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (503) 464-3580	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>28,428,605</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	246,490			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	491,616	475,423		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	103,562			
	b Gross sales price for all assets on line 6a	10,169,980			
	7 Capital gain net income (from Part IV, line 2)		103,562		
	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)	263	263			
12 Total. Add lines 1 through 11	841,931	579,248			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	133,950	120,555		13,395
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	28,750	28,750		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	28,421	6,201		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,707	1,707		
	24 Total operating and administrative expenses. Add lines 13 through 23	194,328	157,213	0	14,895
	25 Contributions, gifts, grants paid	1,280,000			1,280,000
26 Total expenses and disbursements. Add lines 24 and 25	1,474,328	157,213	0	1,294,895	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-632,397				
b Net investment income (if negative, enter -0-)		422,035			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	627,907	761,535	761,535
	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)	14,192,017	13,436,887	18,676,198
	c Investments—corporate bonds (attach schedule)	8,363,290	4,902,315	5,070,512
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	450,877	3,890,038	3,916,686
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	7,333	3,674	3,674	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	23,641,424	22,994,449	28,428,605	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	23,641,424	22,994,449	
	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)	23,641,424	22,994,449		
30 Total liabilities and net assets/fund balances (see instructions) .	23,641,424	22,994,449		

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	23,641,424
2 Enter amount from Part I, line 27a	2	-632,397
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,319
4 Add lines 1, 2, and 3	4	23,010,346
5 Decreases not included in line 2 (itemize) ▶ _____	5	15,897
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	22,994,449

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	103,562
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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 16,840 and refunded is 10,972.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of US BANK Telephone no. (303) 585-4146
Located at 555 SW OAK PORTLAND OR ZIP+4 97204
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

<p>5a During the year did the foundation pay or incur any amount to:</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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. <input type="checkbox"/> 5b Yes <input type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		<p>Yes</p> <p>No</p> <p>Yes</p> <p>No</p> <p>Yes</p> <p>No</p> <p>Yes</p> <p>No</p> <p>Yes</p> <p>No</p> <p>Yes</p> <p>No</p>	
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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
US BANK N A PO BOX 0634 MILWAUKEE, WI 532010634	TRUSTEE 1	133,950		

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	24,885,759
b	Average of monthly cash balances.	1b	720,642
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,606,401
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	25,606,401
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	384,096
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,222,305
6	Minimum investment return. Enter 5% of line 5.	6	1,261,115

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	1,261,115
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,866
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,866
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,255,249
4	Recoveries of amounts treated as qualifying distributions.	4	251
5	Add lines 3 and 4.	5	1,255,500
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	1,255,500

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,294,895
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,294,895
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,294,895

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				1,255,500
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,100,363	
b Total for prior years: 2018, 20____, 20____		143,407		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>1,294,895</u>				
a Applied to 2019, but not more than line 2a			1,100,363	
b Applied to undistributed income of prior years (Election required—see instructions).		143,407		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				51,125
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,204,375
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,280,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

- 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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.

Sign Here

***** 2021-10-27 *****

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 ALLISON J VALENTY	Preparer's Signature	Date 2021-10-27	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00963824
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 301 GRANT STREET 45TH FLOOR PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.5 CALLON PETE CO DEL		2019-11-20	2020-01-02
32. WELLS FARGO & CO NEW			2020-01-07
170. AEGON N V NY REG SHR		2019-11-08	2020-01-09
888. BARCLAYS PLC COM			2020-01-09
68. BHP LTD SPONSORED ADR			2020-01-09
205. CIA SANEAMENTO BASICO DE A D R			2020-01-09
103. FERGUSON NEWCO PLC A D R			2020-01-09
13. GALAPAGOS NV SPON A D R		2019-12-12	2020-01-09
26. LEXINFINTech HLDGS LTD A D R		2019-04-15	2020-01-09
116. MELCO CROWN ENTERTAINMENT LMTD A D R			2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
1,683		1,953	-270
748		791	-43
8,413		7,282	1,131
3,670		3,522	148
2,850		1,902	948
948		692	256
2,739		2,803	-64
402		355	47
2,715		2,715	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-270
			-43
			1,131
			148
			948
			256
			-64
			47

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.)
206. NOVO-NORDISK A S SPONSORED ADR		2018-12-11	2020-01-09
85. NOVO-NORDISK A S SPONSORED ADR		2019-10-11	2020-01-09
186. PEARSON P L C A D R			2020-01-09
69. ROCHE HLDG LTD SPONSORED ADR			2020-01-09
71. WPP PLC SPONSORED A D R			2020-01-09
156. COCA COLA EUROREAN PARTNERS		2019-01-08	2020-01-09
249. EXXON MOBIL CORP			2020-01-21
26. INTEL CORP COM		2018-08-29	2020-01-21
15. J P MORGAN CHASE & CO		2018-08-29	2020-01-21
789. BARCLAYS PLC COM			2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,838		9,460	2,378
4,884		4,380	504
1,504		2,216	-712
2,823		2,102	721
4,911		4,291	620
7,933		7,257	676
16,881		20,382	-3,501
1,578		1,269	309
2,057		1,738	319
6,965		6,336	629

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	
			2,378
			504
			-712
			721
			620
			676
			-3,501
			309
			319
			629

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
264. CHEFS WAREHOUSE HOLDINGS LLC		2017-12-06	2020-01-27
399. CIA SANEAMENTO BASICO DE A D R			2020-01-27
99. CIA SANEAMENTO BASICO DE A D R			2020-01-27
290. DANONE SPONS A D R		2017-12-12	2020-01-27
86. FERGUSON NEWCO PLC A D R		2018-11-13	2020-01-27
599. MELCO CROWN ENTERTAINMENT LMTD A D R			2020-01-27
203. PEARSON P L C A D R			2020-01-27
676. QUDIAN INC SPON A D R			2020-01-27
28. ROCHE HLDG LTD SPONSORED ADR		2017-12-12	2020-01-27
35. WNS HOLDINGS LTD ADR		2017-12-12	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,867		5,391	4,476
5,757		2,952	2,805
1,429		1,048	381
4,628		4,884	-256
769		577	192
12,120		13,371	-1,251
1,517		2,380	-863
2,231		4,750	-2,519
1,149		851	298
2,504		1,427	1,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,476
			2,805
			381
			-256
			192
			-1,251
			-863
			-2,519
			298
			1,077

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.)
57. WPP PLC SPONSORED A D R		2019-05-31	2020-01-27
178. COCA COLA EUROREAN PARTNERS		2019-01-08	2020-01-27
101. HENRY JACK & ASSOC INC COM		2017-12-12	2020-01-31
50000. AMERICAN EXPRESS MTN 2.200% 3/03/20		2018-09-13	2020-02-03
3075. INVESCO EMERGING MARKETS ETF		2019-11-20	2020-02-03
1621. ISHARES IBOXX INVEST GRADE CORP ETF		2019-10-04	2020-02-03
1020. ISHARES IBOXX HIGH YIELD ETF		2019-11-20	2020-02-03
5560. ISHARES S P U S PREFERRED STOCK ETF		2019-11-20	2020-02-03
13927.044 PGIM TOTAL RETURN BOND CL R6			2020-02-03
675. VANGUARD REIT ETF		2019-11-20	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,660		3,386	274
9,441		8,281	1,160
15,230		11,751	3,479
50,000		50,000	
91,756		88,366	3,390
211,877		207,666	4,211
88,963		88,169	794
210,998		207,221	3,777
205,285		205,059	226
63,557		62,554	1,003

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	
			274
			1,160
			3,479
			3,390
			4,211
			794
			3,777
			226
			1,003

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. APPLE COMPUTER INC			2020-02-04
14. WALT DISNEY CO		2018-08-29	2020-02-04
9. MCDONALDS CORP		2017-12-06	2020-02-04
19. MICROSOFT CORP COM		2018-08-29	2020-02-04
129. WILLIS TOWERS WATSON PLC		2019-01-07	2020-02-07
316. CIA SANEAMENTO BASICO DE A D R		2019-04-02	2020-02-11
465. LEXINFINTTECH HLDGS LTD A D R			2020-02-11
541. MELCO CROWN ENTERTAINMENT LMTD A D R			2020-02-11
292. PEARSON P L C A D R			2020-02-11
147. ROCHE HLDG LTD SPONSORED ADR		2017-12-12	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,826		2,348	1,478
2,033		1,575	458
1,939		1,563	376
3,410		2,121	1,289
27,216		19,734	7,482
4,529		3,335	1,194
6,153		5,880	273
11,551		11,693	-142
2,155		3,271	-1,116
6,386		4,466	1,920

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	
			1,478
			458
			376
			1,289
			7,482
			1,194
			273
			-142
			-1,116
			1,920

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. WPP PLC SPONSORED A D R			2020-02-11
11. COCA COLA EUROREAN PARTNERS		2019-01-08	2020-02-11
623. DHT HOLDINGS INC			2020-02-11
185. STERIS PLC		2018-05-15	2020-02-12
1067. MASCO CORP COM			2020-02-13
20. SHOPIFY INC A		2018-06-06	2020-02-18
131. BARCLAYS PLC COM		2019-05-20	2020-02-21
73. FERGUSON NEWCO PLC A D R		2018-11-13	2020-02-21
30. KONINKLIJKE PHILIPS NVR NY A D R		2020-01-09	2020-02-21
160. LEXINFINTech HLDGS LTD A D R			2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,124		1,994	130
590		512	78
3,660		4,789	-1,129
30,948		18,689	12,259
49,471		43,603	5,868
10,929		3,301	7,628
1,207		1,044	163
709		490	219
1,443		1,492	-49
2,059		1,779	280

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	
			130
			78
			-1,129
			12,259
			5,868
			7,628
			163
			219
			-49
			280

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.)
762. MELCO CROWN ENTERTAINMENT LMTD A D R			2020-02-21
178. PEARSON P L C A D R			2020-02-21
29. ROCHE HLDG LTD SPONSORED ADR		2017-12-12	2020-02-21
56. WPP PLC SPONSORED A D R			2020-02-21
77. CYBER ARK SOFTWARE LTD			2020-02-21
5. 3M CO		2019-06-25	2020-03-03
69. 3M CO			2020-03-03
6. ADIDAS AG A D R		2017-12-12	2020-03-06
44. CANON INC ADR REPSTG 5 SHS		2019-12-12	2020-03-06
187. CIA SANEAMENTO BASICO DE A D R		2019-04-02	2020-03-06

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)
15,649		15,409	240
1,280		1,948	-668
1,278		881	397
3,508		3,105	403
9,257		9,483	-226
728		861	-133
10,047		15,729	-5,682
817		612	205
1,095		1,248	-153
2,280		1,973	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			240
			-668
			397
			403
			-226
			-133
			-5,682
			205
			-153
			307

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. COMPANHIA PARANAENSE ENER SP A D R		2020-02-21	2020-03-06
312. PEARSON P L C A D R			2020-03-06
208. ROCHE HLDG LTD SPONSORED ADR		2017-12-12	2020-03-06
118. SONY CORP AMERN SH NEW			2020-03-06
110. VIPSHOP HOLDINGS LTD A D R		2019-10-25	2020-03-06
163. COCA COLA EUROREAN PARTNERS		2019-01-08	2020-03-06
27. COCA COLA EUROREAN PARTNERS		2020-02-21	2020-03-06
297. APPLIED INDL TECHNOLOGIES INC			2020-03-12
457. CBRE GROUP INC		2019-02-05	2020-03-12
153. CASEYS GEN STORES INC COM		2019-02-05	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		848	-141
2,255		3,258	-1,003
8,711		6,319	2,392
7,393		8,166	-773
1,823		1,269	554
8,576		7,583	993
1,421		1,534	-113
13,243		22,405	-9,162
21,818		21,066	752
23,421		20,194	3,227

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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	
			-141
			-1,003
			2,392
			-773
			554
			993
			-113
			-9,162
			752
			3,227

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.)
344. CENTENE CORP COM			2020-03-12
161. VARIAN MED SYS INC COM		2019-05-21	2020-03-12
330. ESSILOR INTL A D R		2017-12-06	2020-03-13
45. ASOS PLC-UNSP ADR		2019-11-20	2020-03-16
35. AMERICAN TOWER CORP		2019-11-20	2020-03-16
35. ANHEUSER BUSCH INBEV NV A D R		2019-11-20	2020-03-16
60. EXXON MOBIL CORP			2020-03-16
145. FIVE BELOW		2018-12-04	2020-03-16
5. GENERAL DYNAMICS CORP		2015-01-07	2020-03-16
35. GENERAL MOTORS CO		2019-01-02	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,314		20,755	-441
17,373		20,814	-3,441
18,319		22,173	-3,854
884		1,763	-879
7,877		7,595	282
1,353		2,742	-1,389
2,224		5,198	-2,974
8,317		15,390	-7,073
667		678	-11
761		1,174	-413

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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	
			-441
			-3,441
			-3,854
			-879
			282
			-1,389
			-2,974
			-7,073
			-11
			-413

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. GIVAUDAN SA A D R		2019-11-20	2020-03-16
145. GRANITE CONSTRUCTION INC		2019-11-20	2020-03-16
10. H D F C BK LTD A D R		2019-11-20	2020-03-16
1083. ISHARES MSCI USA MIN VOLATILITY ETF		2019-11-25	2020-03-16
10. JOHNSON & JOHNSON		2015-07-29	2020-03-16
35. NIKE INC. CLASS B		2019-11-20	2020-03-16
5. PUBLIC STORAGE INC COMMON STOCK		2016-08-05	2020-03-16
55. RENTOKIL INITIAL PLC SP A D R		2019-11-20	2020-03-16
10. ROGERS COMMUNICATIONS INC CL B		2019-11-20	2020-03-16
85. SENSIENT TECHNOLOGIES CORP		2019-11-20	2020-03-16

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)
1,123		1,165	-42
1,502		3,799	-2,297
445		616	-171
58,871		69,669	-10,798
1,310		998	312
2,460		3,263	-803
1,003		1,163	-160
1,339		1,600	-261
402		476	-74
3,603		5,316	-1,713

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	
			-42
			-2,297
			-171
			-10,798
			312
			-803
			-160
			-261
			-74
			-1,713

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. SHISEIDO COMPANY LIMITED A D R		2019-11-20	2020-03-16
20. SUNCOR ENERGY INC		2019-11-20	2020-03-16
90. SUNCOR ENERGY INC		2017-01-19	2020-03-16
10. 3M CO		2017-01-19	2020-03-16
35. UNITED BANKSHARES INC W VA		2019-11-20	2020-03-16
425. VANGUARD FTSE EMERGING MARKETS ETF		2019-11-20	2020-03-16
115. INGERSOLL RAND INC			2020-03-17
36. M T BANK CORP		2019-01-22	2020-03-17
136. PRINCIPAL FINANCIAL GROUP INC			2020-03-17
140. MCDONALDS CORP		2019-08-13	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,030		1,476	-446
285		625	-340
1,282		2,867	-1,585
1,328		1,789	-461
757		1,314	-557
13,914		17,939	-4,025
2,458		2,760	-302
3,964		5,977	-2,013
3,949		7,671	-3,722
18,593		30,687	-12,094

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	
			-446
			-340
			-1,585
			-461
			-557
			-4,025
			-302
			-2,013
			-3,722
			-12,094

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.)
707. FLIR SYSTEMS INC			2020-03-20
788. HUNTSMAN CORP			2020-03-20
347. PFIZER INC COM		2017-12-06	2020-03-20
100. SUNCOR ENERGY INC		2020-01-21	2020-03-20
257. SUNCOR ENERGY INC			2020-03-20
88. WEX INC		2019-10-22	2020-03-24
1321. SYMRISE AG UNSPON A D R			2020-03-25
964. ON SEMICONDUCTOR CORP COM			2020-03-26
90. DOW INC			2020-03-30
60. DOW INC			2020-03-30

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)
18,305		39,549	-21,244
10,239		26,115	-15,876
10,356		12,353	-1,997
1,146		3,341	-2,195
2,946		9,570	-6,624
8,351		17,695	-9,344
28,389		29,361	-972
13,767		19,710	-5,943
2,549		4,837	-2,288
1,699		4,157	-2,458

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	
			-21,244
			-15,876
			-1,997
			-2,195
			-6,624
			-9,344
			-972
			-5,943
			-2,288
			-2,458

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.)
.06 INGERSOLL RAND INC		2017-01-19	2020-03-30
.5944 INGERSOLL RAND INC		2017-12-06	2020-03-30
27. MONDELEZ INTERNATIONAL W I		2019-01-29	2020-03-31
100. RBC BEARINGS INC		2018-11-02	2020-03-31
35. COSTCO WHSL CORP NEW		2017-12-06	2020-04-02
68. NETFLIX.COM INC COM		2019-02-01	2020-04-02
.5 OLD DOMINION FGHT LINE INC		2017-12-06	2020-04-03
435. ROBERT HALF INTL INC			2020-04-06
30. T J X COS INC NEW		2019-05-14	2020-04-06
114. T J X COS INC NEW			2020-04-06

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		1	
13		13	
1,368		1,174	194
11,071		16,488	-5,417
10,061		6,547	3,514
24,848		23,251	1,597
65		43	22
15,459		29,908	-14,449
1,386		1,577	-191
5,265		4,658	607

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	
			194
			-5,417
			3,514
			1,597
			22
			-14,449
			-191
			607

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.)
259. TRUIST FINL CORP			2020-04-07
460. GENPACT LIMITED		2017-12-12	2020-04-07
22. ASTELLAS PHARMA INC A D R		2018-06-25	2020-04-09
256. ENERSIS SA SPONSORED ADR		2019-02-11	2020-04-09
195. JINKOSOLAR HOLDING CO A D R			2020-04-09
27. KT CORP SP A D R		2019-06-26	2020-04-09
21. KT CORP SP A D R		2017-12-12	2020-04-09
195. MIZUHO FNL GRP A D R		2019-06-12	2020-04-09
78. MIZUHO FNL GRP A D R		2017-12-12	2020-04-09
447. MOBILE TELESYSTEMS A D R			2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,207		13,188	-4,981
13,247		14,819	-1,572
342		349	-7
2,048		2,616	-568
3,107		4,321	-1,214
237		334	-97
184		327	-143
446		548	-102
178		290	-112
3,761		4,646	-885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,981
			-1,572
			-7
			-568
			-1,214
			-97
			-143
			-102
			-112
			-885

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. NTT DOCOMO INC A D R			2020-04-09
1. NICE SYS LTD SPONSORED A D R		2020-02-21	2020-04-09
48. NIPPON TELEG & TEL CORP SPON ADR		2017-12-12	2020-04-09
124. ROCHE HLDG LTD SPONSORED ADR		2017-12-12	2020-04-09
98. SONY CORP AMERN SH NEW			2020-04-09
19. UNITED OVERSEAS BK LTD SPSD ADR		2020-01-09	2020-04-09
177. VODAFONE GROUP PLC A D R		2020-02-21	2020-04-09
96. COCA COLA EUROREAN PARTNERS			2020-04-09
720. NORDIC AMERICAN TANKERS LIMITED			2020-04-09
7. TARO PHARMACEUTICAL INDS INC			2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,110		1,815	295
158		178	-20
1,136		1,207	-71
4,869		3,767	1,102
6,025		5,856	169
537		760	-223
2,472		3,557	-1,085
4,207		4,449	-242
2,390		2,943	-553
461		734	-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			295
			-20
			-71
			1,102
			169
			-223
			-1,085
			-242
			-553
			-273

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1007. COMPASS GROUP PLC A D R		2017-12-06	2020-04-13
3258. ISHARES IBOXX INVEST GRADE CORP ETF		2019-10-04	2020-04-14
23299.665 WESTERN ASSET GLOBAL STRATEGIC		2019-08-06	2020-04-14
17902.371 T ROWE PRICE REAL ESTATE FD			2020-04-17
680. VANGUARD REIT ETF			2020-04-17
751. VANGUARD REIT ETF		2020-04-14	2020-04-17
100000. BOEING CO 2.200% 10/30/22		2017-10-23	2020-04-21
25000. BOEING CO 2.700% 5/01/22		2020-02-10	2020-04-22
471. CONOCOPHILLIPS COM			2020-04-22
27. AMERICAN TOWER CORP		2018-08-29	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,958		20,734	-4,776
425,746		417,382	8,364
128,381		142,640	-14,259
358,584		494,534	-135,950
51,374		55,702	-4,328
56,773		58,432	-1,659
93,380		99,571	-6,191
24,274		25,412	-1,138
16,478		30,349	-13,871
6,701		4,072	2,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,776
			8,364
			-14,259
			-135,950
			-4,328
			-1,659
			-6,191
			-1,138
			-13,871
			2,629

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.)
43. BAXTER INTL INC		2018-08-29	2020-04-24
59. BRISTOL MYERS SQUIBB CO		2019-11-21	2020-04-24
10. COSTCO WHSL CORP NEW		2018-08-29	2020-04-24
365. DELTA AIR LINES INC		2019-07-29	2020-04-24
279. EXXON MOBIL CORP			2020-04-24
33. GILEAD SCIENCES INC COM		2020-03-12	2020-04-24
24. HOME DEPOT INC		2018-08-29	2020-04-24
627. JABIL CIRCUIT INC COM			2020-04-24
9. WALT DISNEY CO		2019-04-30	2020-04-28
88. WALT DISNEY CO			2020-04-28

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)
3,925		3,176	749
3,655		3,353	302
3,069		2,300	769
7,986		22,753	-14,767
12,142		22,244	-10,102
2,540		2,310	230
4,991		4,836	155
15,525		18,253	-2,728
972		1,236	-264
9,502		9,569	-67

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	
			749
			302
			769
			-14,767
			-10,102
			230
			155
			-2,728
			-264
			-67

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.)
203. RBC BEARINGS INC		2017-12-06	2020-04-28
12. ADIDAS AG A D R		2017-12-12	2020-04-30
17. ASTELLAS PHARMA INC A D R		2018-06-25	2020-04-30
146. CRH PLC ADR			2020-04-30
324. CIA SANEAMIENTO BASICO DE A D R			2020-04-30
22. CREDIT SUISSE GROUP A D R		2020-02-11	2020-04-30
137. JINKOSOLAR HOLDING CO A D R		2020-01-27	2020-04-30
122. MITSUBISHI UFJ FINL GRP A D R			2020-04-30
211. MOBILE TELESYSTEMS A D R		2020-01-27	2020-04-30
19. NICE SYS LTD SPONSORED A D R		2020-02-21	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,691		26,006	685
1,360		1,224	136
278		269	9
4,367		5,569	-1,202
2,454		3,298	-844
196		297	-101
2,173		2,683	-510
486		612	-126
1,797		2,186	-389
3,172		3,388	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			685
			136
			9
			-1,202
			-844
			-101
			-510
			-126
			-389
			-216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ROCHE HLDG LTD SPONSORED ADR		2017-12-12	2020-04-30
113. SMITH NEPHEW P L C A D R		2020-01-27	2020-04-30
46. UNITED OVERSEAS BK LTD SPSD ADR			2020-04-30
106. WNS HOLDINGS LTD ADR			2020-04-30
230. COCA COLA EUROREAN PARTNERS			2020-04-30
118. CIENA CORPORATION NEW		2020-01-31	2020-05-04
58. ETSY INC		2018-09-19	2020-05-04
38. POOL CORPORATION		2017-12-12	2020-05-04
113. ANSYS INC COMMON STOCK		2017-12-06	2020-05-08
100000. SHELL INTERNATIONAL 2.125% 5/11/20		2018-08-29	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		91	40
4,508		5,594	-1,086
1,321		1,746	-425
5,016		4,570	446
9,188		10,635	-1,447
5,493		4,833	660
3,936		2,897	1,039
8,169		4,869	3,300
29,680		16,374	13,306
100,000		100,000	

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	
			40
			-1,086
			-425
			446
			-1,447
			660
			1,039
			3,300
			13,306

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.)
333. DOCUSIGN INC			2020-05-13
.85 UNITED BANKSHARES INC W VA		2019-11-20	2020-05-13
127. WELLS FARGO & CO NEW			2020-05-13
292. WELLS FARGO & CO NEW			2020-05-13
100000. CATERPILLAR MTN 2.950% 5/15/20		2018-08-29	2020-05-15
100000. WESTPAC BANKING 3.050% 5/15/20		2018-08-29	2020-05-15
21. ADIDAS AG A D R		2017-12-12	2020-05-19
97. AEGON N V NY REG SHR		2019-11-08	2020-05-19
137. CANON INC ADR REPSTG 5 SHS			2020-05-19
313. CIA SANEAMENTO BASICO DE A D R		2019-03-08	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,371		14,194	25,177
20		32	-12
2,801		5,092	-2,291
6,439		16,907	-10,468
100,000		100,110	-110
100,000		99,980	20
2,495		2,142	353
236		451	-215
2,794		3,833	-1,039
2,179		3,139	-960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25,177
			-12
			-2,291
			-10,468
			-110
			20
			353
			-215
			-1,039
			-960

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. COMPANHIA PARANAENSE ENER SP A D R			2020-05-19
35. DBS GROUP HOLDINGS LTD - SPON ADR			2020-05-19
146. ENERSIS SA SPONSORED ADR			2020-05-19
7. KONINKLIJKE PHILIPS NVR NY A D R		2020-01-09	2020-05-19
773. MITSUBISHI UFJ FINL GRP A D R			2020-05-19
471. MIZUHO FNL GRP A D R		2017-12-12	2020-05-19
25. ORIX CORP SPONS A D R			2020-05-19
80. ROCHE HLDG LTD SPONSORED ADR		2017-12-12	2020-05-19
37. SHOPIFY INC A		2018-06-06	2020-05-19
160. SMITH NEPHEW P L C A D R			2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		1,359	-570
2,005		2,684	-679
1,149		1,455	-306
304		348	-44
2,985		3,753	-768
1,050		1,752	-702
1,497		2,196	-699
3,576		2,430	1,146
28,053		6,106	21,947
6,378		7,910	-1,532

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	
			-570
			-679
			-306
			-44
			-768
			-702
			-699
			1,146
			21,947
			-1,532

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.)
657. SUMITOMO MITSUI FINL GROUP A D R			2020-05-19
13. UNITED OVERSEAS BK LTD SP5D ADR			2020-05-19
27. UNITED OVERSEAS BK LTD SP5D ADR			2020-05-19
77. WNS HOLDINGS LTD ADR		2017-12-12	2020-05-19
111. INMODE LTD		2020-02-21	2020-05-19
50000. QUALCOMM INC 2.250% 5/20/20		2018-09-13	2020-05-20
61. CHUBB LTD		2019-08-13	2020-05-20
148. CHUBB LTD		2017-12-06	2020-05-20
325. DOCUSIGN INC		2018-05-01	2020-05-29
15. ADIDAS AG A D R		2019-11-20	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,480		4,754	-1,274
362		576	-214
752		993	-241
3,278		3,139	139
2,857		4,442	-1,585
50,000		50,000	
6,336		9,607	-3,271
15,373		22,370	-6,997
43,945		12,791	31,154
2,015		2,260	-245

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	
			-1,274
			-214
			-241
			139
			-1,585
			-3,271
			-6,997
			31,154
			-245

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. AKAMAI TECHNOLOGIES INC COM		2019-11-20	2020-06-02
190. ALLEGHENY TECHNOLOGIES INC COM		2019-11-20	2020-06-02
100. APERGY CORP		2019-11-20	2020-06-02
165. BIG LOTS INC COM			2020-06-02
35. BOEING COMPANY		2019-11-20	2020-06-02
2. BOOKING HOLDINGS INC		2019-11-20	2020-06-02
45. CABOT CORP		2019-11-20	2020-06-02
290. CALAMP CORP			2020-06-02
1677. CALLON PETE CO DEL			2020-06-02
30. CISCO SYS INC		2014-05-14	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,541		1,299	242
1,758		4,366	-2,608
971		2,545	-1,574
6,202		3,035	3,167
5,328		12,885	-7,557
3,345		3,688	-343
1,684		2,144	-460
2,201		2,811	-610
1,178		4,706	-3,528
1,385		689	696

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	
			242
			-2,608
			-1,574
			3,167
			-7,557
			-343
			-460
			-610
			-3,528
			696

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.)
815. CREDIT AGRICOLE SA A D R			2020-06-02
30. WALT DISNEY CO		2019-11-20	2020-06-02
30. WALT DISNEY CO		2019-03-22	2020-06-02
30. DOLLAR TREE INC		2019-11-20	2020-06-02
15. DOW INC		2020-03-16	2020-06-02
16. DOW INC			2020-06-02
285. EPIROC AB UNSP A D R			2020-06-02
5. GENERAL DYNAMICS CORP		2015-01-07	2020-06-02
5. GENERAL DYNAMICS CORP		2016-04-20	2020-06-02
170. GREAT WESTERN BANCORP INC			2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,643		4,303	-660
3,550		4,411	-861
3,550		3,251	299
2,946		3,202	-256
605		372	233
645		884	-239
3,246		3,264	-18
743		678	65
743		689	54
2,456		5,544	-3,088

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	
			-660
			-861
			299
			-256
			233
			-239
			-18
			65
			54
			-3,088

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. H D F C BK LTD A D R		2019-11-20	2020-06-02
10. HEXAGON AB UNSP A D R		2020-03-16	2020-06-02
10. HOME DEPOT INC		2017-01-19	2020-06-02
10. HONEYWELL INTERNATIONAL INC COMMON STOCK		2016-08-05	2020-06-02
22. INGERSOLL RAND INC		2017-01-19	2020-06-02
5. INTEL CORP COM		2016-01-27	2020-06-02
15. INTEL CORP COM		2016-08-05	2020-06-02
3330. ISHARES RUSSELL 2000 GROWTH ETF		2019-11-20	2020-06-02
125. L T C PPTYS INC		2019-11-20	2020-06-02
5. M T BANK CORP		2020-03-16	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,857		4,004	-1,147
560		405	155
2,500		1,353	1,147
1,474		1,114	360
638		441	197
304		150	154
913		527	386
675,508		684,604	-9,096
4,704		5,839	-1,135
538		529	9

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	
			-1,147
			155
			1,147
			360
			197
			154
			386
			-9,096
			-1,135
			9

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.)
380. MATADOR RESOURCES CO			2020-06-02
15. MERCK AND CO INC		2015-08-03	2020-06-02
5. MONDELEZ INTERNATIONAL W I		2019-03-22	2020-06-02
80. PFIZER INC COM		2016-08-05	2020-06-02
25. PRINCIPAL FINANCIAL GROUP INC		2020-03-16	2020-06-02
150. SUNCOR ENERGY INC		2019-11-20	2020-06-02
25. TENCENT HLDGS LTD A D R		2019-11-20	2020-06-02
70. TRUIST FINL CORP		2017-01-19	2020-06-02
20. VMWARE INC CL A		2019-11-20	2020-06-02
85. WELLS FARGO & CO NEW			2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,253		4,023	-770
1,194		879	315
259		246	13
2,856		2,841	15
1,005		791	214
2,708		4,691	-1,983
1,398		1,061	337
2,669		3,191	-522
3,051		3,385	-334
2,337		4,573	-2,236

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	
			-770
			315
			13
			15
			214
			-1,983
			337
			-522
			-334
			-2,236

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. ARGO GROUP INTL HLDGS LTD			2020-06-02
45. APTIV PLC		2019-11-20	2020-06-02
337. AEGON N V NY REG SHR			2020-06-04
54. ASTELLAS PHARMA INC A D R			2020-06-04
724. BARCLAYS PLC COM			2020-06-04
58. CANON INC ADR REPSTG 5 SHS			2020-06-04
49. CREDIT SUISSE GROUP A D R		2020-02-11	2020-06-04
37. DBS GROUP HOLDINGS LTD - SPON ADR			2020-06-04
15. INTL CONSOLIDATED A SPONS A D R		2019-02-11	2020-06-04
271. MITSUBISHI UFJ FINL GRP A D R		2018-10-17	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,113		5,624	-2,511
3,532		4,031	-499
1,068		1,564	-496
919		807	112
4,463		5,454	-991
1,212		1,603	-391
496		658	-162
2,323		2,735	-412
108		258	-150
1,124		1,674	-550

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	
			-2,511
			-499
			-496
			112
			-991
			-391
			-162
			-412
			-150
			-550

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.)
695. MITSUBISHI UFJ FINL GRP A D R			2020-06-04
253. MIZUHO FNL GRP A D R		2017-12-12	2020-06-04
12. NICE SYS LTD SPONSORED A D R		2019-01-18	2020-06-04
87. NOVARTIS AG SPONSORED ADR			2020-06-04
26. ORIX CORP SPONS A D R			2020-06-04
151. SMITH NEPHEW P L C A D R		2020-01-09	2020-06-04
749. SUMITOMO MITSUI FINL GROUP A D R			2020-06-04
40. UNITED OVERSEAS BK LTD SPSD ADR			2020-06-04
51. WNS HOLDINGS LTD ADR		2017-12-12	2020-06-04
4. MICROSOFT CORP COM		2018-08-29	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,883		3,305	-422
620		941	-321
2,208		1,270	938
7,396		8,467	-1,071
1,742		2,214	-472
6,446		7,309	-863
4,412		5,275	-863
1,232		1,710	-478
2,712		2,079	633
815		447	368

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	
			-422
			-321
			938
			-1,071
			-472
			-863
			-863
			-478
			633
			368

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. UNITED PARCEL SERVICE INC CL B		2019-10-29	2020-06-23
1. UNITED PARCEL SERVICE INC CL B		2019-03-25	2020-06-23
109. AEGON N V NY REG SHR		2019-12-12	2020-06-24
23. BAIDU COM INC A D R		2020-05-19	2020-06-24
362. BARCLAYS PLC COM		2019-09-26	2020-06-24
169. BARCLAYS PLC COM		2019-05-20	2020-06-24
126. CANON INC ADR REPSTG 5 SHS			2020-06-24
100000. CHEVRON CORP 2.427% 6/24/20		2019-11-22	2020-06-24
18. DBS GROUP HOLDINGS LTD - SPON ADR		2020-02-21	2020-06-24
63. KB FINANCIAL GROUP A D R		2020-04-30	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,431		1,528	-97
110		107	3
317		504	-187
2,774		2,663	111
1,975		2,672	-697
922		1,347	-425
2,618		3,478	-860
100,000		100,290	-290
1,072		1,292	-220
1,767		1,802	-35

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	
			-97
			3
			-187
			111
			-697
			-425
			-860
			-290
			-220
			-35

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.)
1202. MITSUBISHI UFJ FINL GRP A D R			2020-06-24
268. MIZUHO FNL GRP A D R		2017-12-12	2020-06-24
12. NICE SYS LTD SPONSORED A D R		2019-01-18	2020-06-24
37. NOVARTIS AG SPONSORED ADR		2020-01-09	2020-06-24
29. ORIX CORP SPONS A D R			2020-06-24
24. RELX PLC SPON A D R		2020-03-06	2020-06-24
17. ROCHE HLDG LTD SPONSORED ADR		2017-12-12	2020-06-24
88. SMITH NEPHEW P L C A D R			2020-06-24
814. SUMITOMO MITSUI FINL GROUP A D R			2020-06-24
38. UNITED OVERSEAS BK LTD SPSD ADR			2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,745		6,834	-2,089
645		997	-352
2,304		1,270	1,034
3,277		3,516	-239
1,852		2,459	-607
557		579	-22
739		516	223
3,308		4,180	-872
4,615		5,535	-920
1,104		1,606	-502

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	
			-2,089
			-352
			1,034
			-239
			-607
			-22
			223
			-872
			-920
			-502

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.)
198. VIPSHOP HOLDINGS LTD A D R			2020-06-24
24. WPP PLC SPONSORED A D R		2020-03-06	2020-06-24
25. RESMED INC COMMON STOCK		2017-12-12	2020-06-29
211. XYLEM INC		2018-06-08	2020-06-29
24. AMERICAN TOWER CORP		2018-08-29	2020-07-01
26. COSTCO WHSL CORP NEW		2018-08-29	2020-07-01
807. FIFTH THIRD BANCORP		2019-07-29	2020-07-01
85. FORTINET INC		2019-05-21	2020-07-01
819. HUNTSMAN CORP			2020-07-01
394. T J X COS INC NEW			2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,989		2,411	1,578
927		1,131	-204
4,619		2,152	2,467
13,415		15,424	-2,009
6,358		3,619	2,739
7,925		5,980	1,945
14,897		24,297	-9,400
11,768		7,013	4,755
14,322		23,838	-9,516
20,247		17,450	2,797

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	
			1,578
			-204
			2,467
			-2,009
			2,739
			1,945
			-9,400
			4,755
			-9,516
			2,797

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.)
29. UNITED THERAPEUTICS CORP DEL		2020-04-24	2020-07-01
17. UNITEDHEALTH GRP INC COM		2018-08-29	2020-07-01
16. ZEBRA TECHNOLOGIES CORP CL A			2020-07-01
25. GENERAC HOLDINGS INC		2018-10-12	2020-07-02
30. MONOLITHIC POWER SYSTEMS INC		2017-12-12	2020-07-02
34. SYNOPSIS INC COM		2017-12-12	2020-07-02
84. JAZZ PHARMACEUTICALS PLC		2018-06-20	2020-07-02
100000. BANK OF MONTREAL MTN 3.100% 7/13/20		2018-08-28	2020-07-13
158. CREDIT SUISSE GROUP A D R		2020-02-11	2020-07-13
2. DBS GROUP HOLDINGS LTD - SPON ADR		2018-02-22	2020-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,499		3,186	313
5,054		4,574	480
4,039		2,730	1,309
3,064		1,362	1,702
7,073		3,385	3,688
6,705		2,984	3,721
9,326		15,338	-6,012
100,000		100,204	-204
1,654		2,120	-466
125		178	-53

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	
			313
			480
			1,309
			1,702
			3,688
			3,721
			-6,012
			-204
			-466
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. DBS GROUP HOLDINGS LTD - SPON ADR		2020-02-21	2020-07-13
567. ENERSIS SA SPONSORED ADR			2020-07-13
836. MITSUBISHI UFJ FINL GRP A D R			2020-07-13
294. MIZUHO FNL GRP A D R		2017-12-12	2020-07-13
26. ORIX CORP SPONS A D R			2020-07-13
187. RELX PLC SPON A D R			2020-07-13
753. SUMITOMO MITSUI FINL GROUP A D R			2020-07-13
147. VIPSHOP HOLDINGS LTD A D R			2020-07-13
24. WNS HOLDINGS LTD ADR		2017-12-12	2020-07-13
91. ATLANTICA YIELD PLC			2020-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
872		1,005	-133
4,407		5,225	-818
3,240		4,506	-1,266
718		1,094	-376
1,572		2,143	-571
4,283		4,497	-214
4,248		4,979	-731
3,308		1,676	1,632
1,340		978	362
2,695		1,655	1,040

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	
			-133
			-818
			-1,266
			-376
			-571
			-214
			-731
			1,632
			362
			1,040

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.)
32. SPOTIFY TECHNOLOGY S A		2020-05-19	2020-07-13
129. AVERY DENNISON CORP COM		2017-12-12	2020-07-15
5. SHOPIFY INC A		2018-06-06	2020-07-15
3. PEPSICO INC		2017-12-06	2020-07-21
225. AEGON N V NY REG SHR		2018-03-06	2020-07-28
959. AEGON N V NY REG SHR			2020-07-28
31. ASTELLAS PHARMA INC A D R		2018-01-29	2020-07-28
94. CANON INC ADR REPSTG 5 SHS		2019-11-08	2020-07-28
126. COMPANHIA PARANAENSE ENER SP A D R			2020-07-28
14. DBS GROUP HOLDINGS LTD - SPON ADR			2020-07-28

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)
8,974		5,281	3,693
15,340		14,780	560
4,796		825	3,971
405		356	49
677		1,559	-882
2,886		4,372	-1,486
503		405	98
1,761		2,592	-831
1,585		2,083	-498
827		1,232	-405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,693
			560
			3,971
			49
			-882
			-1,486
			98
			-831
			-498
			-405

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.)
57. KONINKLIJKE PHILIPS NVR NY A D R		2020-01-09	2020-07-28
664. MITSUBISHI UFJ FINL GRP A D R			2020-07-28
165. MIZUHO FNL GRP A D R		2017-12-12	2020-07-28
8. NICE SYS LTD SPONSORED A D R			2020-07-28
23. ORIX CORP SPONS A D R			2020-07-28
150. RELX PLC SPON A D R			2020-07-28
170. SUMITOMO MITSUI FINL GROUP A D R		2019-09-03	2020-07-28
288. SUMITOMO MITSUI FINL GROUP A D R			2020-07-28
370. VIPSHOP HOLDINGS LTD A D R			2020-07-28
14. WPP PLC SPONSORED A D R		2020-03-06	2020-07-28

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)
2,999		2,778	221
2,551		3,548	-997
433		614	-181
1,599		779	820
1,326		1,837	-511
3,261		3,355	-94
961		1,111	-150
1,627		2,495	-868
7,989		3,145	4,844
534		660	-126

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	
			221
			-997
			-181
			820
			-511
			-94
			-150
			-868
			4,844
			-126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. WPP PLC SPONSORED A D R		2019-04-02	2020-07-28
36. SPOTIFY TECHNOLOGY S A		2020-05-19	2020-07-28
316. INTEL CORP COM			2020-07-30
141. OLD DOMINION FGHT LINE INC		2017-12-06	2020-08-04
.3221 KONINKLIJKE PHILIPS NVR NY A D R		2019-08-02	2020-08-05
285. V F CORPORATION COMMON STOCK			2020-08-06
100000. 3M COMPANY MTN 2.000% 8/07/20		2019-11-22	2020-08-07
11. ADIDAS AG A D R		2017-12-12	2020-08-12
501. AEGON N V NY REG SHR			2020-08-12
10. ASTELLAS PHARMA INC A D R			2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		770	-236
9,793		5,941	3,852
15,154		14,930	224
26,015		12,092	13,923
15		15	
17,183		21,986	-4,803
100,000		100,148	-148
1,713		1,122	591
1,703		3,455	-1,752
163		130	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-236
			3,852
			224
			13,923
			-4,803
			-148
			591
			-1,752
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. BAIDU COM INC A D R		2020-05-19	2020-08-12
136. COMPANHIA PARANAENSE ENER SP A D R			2020-08-12
20. DBS GROUP HOLDINGS LTD - SPON ADR		2019-01-18	2020-08-12
558. MITSUBISHI UFJ FINL GRP A D R			2020-08-12
279. MIZUHO FNL GRP A D R		2017-12-12	2020-08-12
5. NICE SYS LTD SPONSORED A D R		2018-02-22	2020-08-12
33. NOVARTIS AG SPONSORED ADR		2020-01-09	2020-08-12
22. ORIX CORP SPONS A D R		2019-09-13	2020-08-12
590. SUMITOMO MITSUI FINL GROUP A D R			2020-08-12
418. VODAFONE GROUP PLC A D R			2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,284		2,084	200
1,479		1,954	-475
1,232		1,496	-264
2,285		2,906	-621
745		1,038	-293
1,104		481	623
2,799		3,136	-337
1,377		1,747	-370
3,427		5,041	-1,614
6,541		7,008	-467

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	
			200
			-475
			-264
			-621
			-293
			623
			-337
			-370
			-1,614
			-467

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.)
56. WPP PLC SPONSORED A D R		2019-04-02	2020-08-12
116. ATLANTICA YIELD PLC			2020-08-12
100000. AMERICAN EXPRESS 2.600% 9/14/20		2018-08-29	2020-08-14
792. ISHARES RUSSELL 2000 VALUE INDEX ETF		2019-11-20	2020-08-17
2319. ISHARES MSCI EAFE GROWTH INDEX ETF		2019-08-06	2020-08-17
1736. VANGUARD MID CAP VALUE INDEX		2019-11-20	2020-08-17
147. INTEL CORP COM		2017-12-06	2020-08-18
70. EDP-ELETRICIDADE DE PORTUGAL ADR		1901-01-01	2020-08-20
84. AMERICAN TOWER CORP			2020-08-24
273. BAXTER INTL INC			2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,340		3,080	-740
3,507		2,068	1,439
100,000		100,000	
85,190		98,432	-13,242
208,589		179,966	28,623
180,713		201,837	-21,124
7,185		6,391	794
80			80
20,465		12,151	8,314
22,817		18,601	4,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-740
			1,439
			-13,242
			28,623
			-21,124
			794
			80
			8,314
			4,216

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
474. CISCO SYS INC			2020-08-24
84. ORACLE CORPORATION		2020-03-12	2020-08-24
389. ORACLE CORPORATION		2019-07-29	2020-08-24
14. ADIDAS AG A D R		2017-12-12	2020-08-26
587. AEGON N V NY REG SHR		2018-04-02	2020-08-26
58. COMPANHIA PARANAENSE ENER SP A D R		2019-11-08	2020-08-26
107. COMPANHIA PARANAENSE ENER SP A D R			2020-08-26
25. DBS GROUP HOLDINGS LTD - SPON ADR			2020-08-26
49. JOYY INC		2020-07-28	2020-08-26
10. KONINKLIJKE PHILIPS NVR NY A D R		2019-08-02	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,950		21,336	-1,386
4,670		3,534	1,136
21,627		22,590	-963
2,132		1,428	704
1,634		3,988	-2,354
660		777	-117
1,218		1,399	-181
1,514		1,863	-349
4,467		3,685	782
504		455	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,386
			1,136
			-963
			704
			-2,354
			-117
			-181
			-349
			782
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
526. MITSUBISHI UFJ FINL GRP A D R			2020-08-26
122. MIZUHO FNL GRP A D R		2017-12-12	2020-08-26
283. MOMO INC A D R		2020-04-30	2020-08-26
119. NOVARTIS AG SPONSORED ADR		2020-01-09	2020-08-26
10. ORIX CORP SPONS A D R			2020-08-26
80. ROCHE HLDG LTD SPONSORED ADR			2020-08-26
477. SUMITOMO MITSUI FINL GROUP A D R			2020-08-26
15. ATLISSIAN CORP PLC CLASS A			2020-08-26
121. ATLANTICA YIELD PLC			2020-08-26
9. AUDIO CODES		2020-06-04	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,163		2,708	-545
330		454	-124
5,938		6,837	-899
10,347		11,307	-960
617		793	-176
3,539		3,575	-36
2,774		3,946	-1,172
2,741		2,733	8
3,663		1,996	1,667
296		329	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-545
			-124
			-899
			-960
			-176
			-36
			-1,172
			8
			1,667
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. GILEAD SCIENCES INC 2.550% 9/01/20		2018-08-29	2020-09-01
18. ALPHABET INC CL C			2020-09-09
91. KANSAS CITY SOUTHERN		2020-03-02	2020-09-09
738. MARVELL TECHNOLOGY GRP LTD SHS			2020-09-09
11. ADIDAS AG A D R		2017-12-12	2020-09-10
163. COMPANHIA PARANAENSE ENER SP A D R			2020-09-10
14. DBS GROUP HOLDINGS LTD - SPON ADR		2017-12-12	2020-09-10
48. MIZUHO FNL GRP A D R		2017-12-12	2020-09-10
280. MOMO INC A D R			2020-09-10
19. NICE SYS LTD SPONSORED A D R		2018-02-22	2020-09-10

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)
100,000		100,000	
28,092		22,039	6,053
17,011		13,834	3,177
28,974		16,123	12,851
1,782		1,122	660
2,020		1,851	169
832		1,042	-210
127		179	-52
3,961		6,415	-2,454
4,151		1,828	2,323

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	
			6,053
			3,177
			12,851
			660
			169
			-210
			-52
			-2,454
			2,323

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.)
91. NOVARTIS AG SPONSORED ADR			2020-09-10
2. ORIX CORP SPONS A D R		2020-03-06	2020-09-10
127. ROCHE HLDG LTD SPONSORED ADR		2019-08-02	2020-09-10
8. SAP AG SPONSORED ADR		2020-08-26	2020-09-10
350. SUMITOMO MITSUI FINL GROUP A D R			2020-09-10
75. VIPSHOP HOLDINGS LTD A D R		2019-09-03	2020-09-10
18. ATLANTICA YIELD PLC		2020-03-06	2020-09-10
53. ATLANTICA YIELD PLC			2020-09-10
104. APPLE COMPUTER INC		2017-12-06	2020-09-15
29. ALIBABA GROUP HOLDING LTD A D R		2019-11-20	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,121		8,549	-428
129		159	-30
5,712		4,328	1,384
1,289		1,346	-57
2,012		2,813	-801
1,224		613	611
494		483	11
1,454		815	639
12,228		4,396	7,832
7,912		5,288	2,624

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	
			-428
			-30
			1,384
			-57
			-801
			611
			11
			639
			7,832
			2,624

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ALPHABET INC CL C			2020-09-18
13. APPLE COMPUTER INC		2020-06-02	2020-09-18
120. APPLE COMPUTER INC		2017-06-22	2020-09-18
15. BECTON DICKINSON & CO		2019-11-20	2020-09-18
192. EASTERLY GOVERNMENT PROPERTI			2020-09-18
22. FACEBOOK INC A		2019-11-20	2020-09-18
25. INTUIT			2020-09-18
32. LHC GROUP INC		2019-11-20	2020-09-18
12. LAM RESEARCH CORP		2019-03-22	2020-09-18
247. OLD DOMINION FGHT LINE INC		2017-12-06	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,378		6,855	523
1,406		1,038	368
12,977		4,383	8,594
3,460		3,687	-227
4,402		4,592	-190
5,572		4,328	1,244
7,609		6,850	759
6,471		4,134	2,337
3,673		2,156	1,517
45,654		21,182	24,472

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	
			523
			368
			8,594
			-227
			-190
			1,244
			759
			2,337
			1,517
			24,472

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. OLLIES BARGAIN OUTLET HOLDI		2020-06-02	2020-09-18
62. T J X COS INC NEW		2019-11-20	2020-09-18
39. TETRA TECH INC		2019-11-20	2020-09-18
149. UNITED BANKSHARES INC W VA		2019-11-20	2020-09-18
171. VANGUARD FTSE EMERGING MARKETS ETF		2019-11-20	2020-09-18
15. SHOPIFY INC A		2018-06-06	2020-09-22
38. CHEVRONTEXACO CORP COM		2018-08-29	2020-09-23
118. CONOCOPHILLIPS COM		2019-05-21	2020-09-23
271. GILEAD SCIENCES INC COM		2020-03-12	2020-09-23
141. MARATHON PETROLEUM CORP		2019-12-27	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,303		4,790	-487
3,488		3,652	-164
3,630		3,350	280
3,579		5,592	-2,013
7,575		7,218	357
13,705		2,475	11,230
2,808		4,586	-1,778
3,962		7,501	-3,539
17,228		18,972	-1,744
4,315		8,499	-4,184

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	
			-487
			-164
			280
			-2,013
			357
			11,230
			-1,778
			-3,539
			-1,744
			-4,184

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.)
59. PROLOGIS INC		2018-08-29	2020-09-23
168. PRUDENTIAL FINL INC			2020-09-23
48. PRUDENTIAL FINL INC		2020-03-12	2020-09-23
29. RELIANCE STEEL ALUMINUM		2019-05-21	2020-09-23
66. TARGET CORP			2020-09-23
74. UNITEDHEALTH GRP INC COM			2020-09-23
910. VISTRA ENERGY CORP		2019-11-21	2020-09-23
15. ADIDAS AG A D R		2017-12-12	2020-09-24
126. COMPANHIA PARANAENSE ENER SP A D R			2020-09-24
14. DBS GROUP HOLDINGS LTD - SPON ADR		2017-12-12	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,754		3,965	1,789
10,841		18,367	-7,526
3,097		2,378	719
2,953		2,583	370
10,183		4,956	5,227
21,792		17,056	4,736
16,252		24,120	-7,868
2,425		1,530	895
1,501		1,274	227
800		1,042	-242

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	
			1,789
			-7,526
			719
			370
			5,227
			4,736
			-7,868
			895
			227
			-242

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.)
504. DOUYU INTERNATIONAL HOLD A D R			2020-09-24
105. INTL CONSOLIDATED A SPONS A D R			2020-09-24
1. NICE SYS LTD SPONSORED A D R		2018-02-22	2020-09-24
134. NOVO-NORDISK A S SPONSORED ADR			2020-09-24
45. RIO TINTO PLC SPONSORED ADR		2020-08-12	2020-09-24
74. ROCHE HLDG LTD SPONSORED ADR		2019-08-02	2020-09-24
42. SOHU COM LTD A D R		2020-06-24	2020-09-24
424. SUMITOMO MITSUI FINL GROUP A D R		2018-11-13	2020-09-24
114. VIPSHOP HOLDINGS LTD A D R		2019-09-03	2020-09-24
50. WEST PHARMACEUTICAL SVCS INC		2018-09-21	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,186		6,369	817
450		1,790	-1,340
216		96	120
9,144		8,976	168
2,747		2,827	-80
3,291		2,522	769
727		386	341
2,443		3,336	-893
1,922		932	990
13,427		6,039	7,388

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	
			817
			-1,340
			120
			168
			-80
			769
			341
			-893
			990
			7,388

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.)
64. ATLISSIAN CORP PLC CLASS A			2020-09-24
50. LULULEMON ATHLETICA INC		2020-04-17	2020-09-25
52. CISCO SYS INC		2019-02-19	2020-09-29
100000. ARCHER DANIELS 3.375% 3/15/22		2019-11-22	2020-09-30
15. ABBOTT LABORATORIES		2020-03-16	2020-10-01
25. AMERICAN ELEC PWR INC		2016-08-05	2020-10-01
50. AMERISOURCEBERGEN CORP		2019-11-20	2020-10-01
100. BARNES GROUP INC		2019-11-20	2020-10-01
20. CMS ENERGY CORP COM		2020-03-16	2020-10-01
5. CMS ENERGY CORP COM		2019-03-22	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,324		10,374	950
15,485		11,103	4,382
2,033		2,594	-561
104,317		103,201	1,116
1,642		1,170	472
2,052		1,695	357
4,779		4,352	427
3,575		5,828	-2,253
1,233		1,216	17
308		278	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			950
			4,382
			-561
			1,116
			472
			357
			427
			-2,253
			17
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. CHESAPEAKE UTILS CORP		2020-03-16	2020-10-01
40. CHEVRONTEXACO CORP COM		2016-08-05	2020-10-01
10. D T E ENERGY CO		2020-06-02	2020-10-01
25. EVERSOURCE ENERGY		2019-03-22	2020-10-01
20. GENERAL DYNAMICS CORP		2019-11-20	2020-10-01
10. GENERAL DYNAMICS CORP		2016-04-20	2020-10-01
415. GENERAL ELEC CO			2020-10-01
15588. ISHARES S P U S PREFERRED STOCK ETF		2019-08-06	2020-10-01
11987. ISHARES S P U S PREFERRED STOCK ETF		2019-10-04	2020-10-01
50. KAISER ALUMINUM CORP		2020-03-16	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,738		3,746	-8
2,825		4,002	-1,177
1,142		1,097	45
2,124		1,797	327
2,767		3,672	-905
1,383		1,378	5
2,541		2,918	-377
565,155		576,037	-10,882
434,598		448,074	-13,476
2,660		3,836	-1,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-1,177
			45
			327
			-905
			5
			-377
			-10,882
			-13,476
			-1,176

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.)
92611.998 WESTERN ASSET GLOBAL STRATEGIC		2019-08-06	2020-10-01
30. NETFLIX.COM INC COM			2020-10-01
10. NEXTERA ENERGY INC		2017-01-19	2020-10-01
35. ROSS STORES INC COM		2020-06-02	2020-10-01
25. SEMPRA ENERGY COM		2019-11-20	2020-10-01
30. VALERO ENERGY CORP NEW COM			2020-10-01
1177. VANGUARD FTSE EMERGING MARKETS ETF		2019-11-20	2020-10-01
25. VERTEX PHARMACEUTICALS INC COM		2019-11-20	2020-10-01
55. WEC ENERGY GROUP INC		2019-11-20	2020-10-01
45. WEC ENERGY GROUP INC		2017-09-15	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549,189		562,984	-13,795
15,173		9,695	5,478
2,811		1,195	1,616
3,323		3,385	-62
2,978		3,687	-709
1,198		1,960	-762
51,098		49,681	1,417
6,790		5,344	1,446
5,378		4,856	522
4,400		2,967	1,433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13,795
			5,478
			1,616
			-62
			-709
			-762
			1,417
			1,446
			522
			1,433

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. XCEL ENERGY INC COM		2019-05-22	2020-10-01
25. XCEL ENERGY INC COM		2020-03-16	2020-10-01
1405. NTT DOCOMO INC A D R			2020-10-02
148. FISERV INC COMMON STOCK			2020-10-06
77. ILLUMINA INC COM			2020-10-06
132. VARIAN MED SYS INC COM		2019-12-18	2020-10-07
174. INTL CONSLIDATED A SPONS A D R		1901-01-01	2020-10-15
59. BAIDU COM INC A D R			2020-10-16
182. COMPANHIA PARANAENSE ENER SP A D R			2020-10-16
217. FINVOLUTION GROUP			2020-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		582	118
1,749		1,623	126
51,526		35,718	15,808
15,371		12,638	2,733
24,631		25,949	-1,318
22,694		18,779	3,915
114			114
7,742		7,401	341
2,137		1,775	362
445		625	-180

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	
			118
			126
			15,808
			2,733
			-1,318
			3,915
			114
			341
			362
			-180

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.)
59. FLY LEASING LTD A D R			2020-10-16
55. FUTU HOLDINGS LTD A D R			2020-10-16
30. GENMAB A S SP A D R		2020-08-26	2020-10-16
174. INTL CONSLIDATED A SPONS A D R			2020-10-16
7. NICE SYS LTD SPONSORED A D R			2020-10-16
592. NOKIA CORP SPONSORED ADR		2020-06-04	2020-10-16
121. NOVO-NORDISK A S SPONSORED ADR			2020-10-16
15. SAP AG SPONSORED ADR			2020-10-16
88. SILICON MOTION TECHNOLOGY CORP A D R			2020-10-16
55. SONY CORP AMERN SH NEW		2020-10-02	2020-10-16

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)
419		1,109	-690
1,702		1,730	-28
1,109		1,135	-26
430		2,898	-2,468
1,659		673	986
2,370		2,589	-219
8,601		8,057	544
2,342		2,462	-120
3,708		4,388	-680
3,999		4,087	-88

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	
			-690
			-28
			-26
			-2,468
			986
			-219
			544
			-120
			-680
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. STMICROELECTRONICS N V SHS N Y REGISTRY			2020-10-16
60. ATLANTICA YIELD PLC			2020-10-16
20. AUDIO CODES			2020-10-16
100. CROWN CASTLE INTL CORP		2017-12-06	2020-10-22
43. ANSYS INC COMMON STOCK		2019-01-22	2020-10-23
100000. ROYAL BANK CANADA 2.150% 10/26/20		2017-10-23	2020-10-26
232. CHINA MOBILE HONG KONG LTD SPONSORED ADR			2020-10-29
172. COMPANHIA PARANAENSE ENER SP A D R			2020-10-29
67. FRESENIUS MED AKTIENGESELLSCHAFT ADR		2020-10-16	2020-10-29
228. FUTU HOLDINGS LTD A D R			2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,453		2,190	263
1,769		946	823
667		704	-37
15,523		10,548	4,975
14,196		6,959	7,237
100,000		100,107	-107
7,179		8,329	-1,150
1,860		1,579	281
2,594		2,816	-222
7,184		6,914	270

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	
			263
			823
			-37
			4,975
			7,237
			-107
			-1,150
			281
			-222
			270

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.)
223. GENMAB A S SP A D R			2020-10-29
56. NICE SYS LTD SPONSORED A D R			2020-10-29
13. SAP AG SPONSORED ADR			2020-10-29
114. SILICON MOTION TECHNOLOGY CORP A D R		2020-02-11	2020-10-29
45. SOHU COM LTD A D R		2020-06-24	2020-10-29
116. VIPSHOP HOLDINGS LTD A D R		2019-09-03	2020-10-29
39. ATLISSIAN CORP PLC CLASS A			2020-10-29
150. PAYCOM SOFTWARE INC			2020-11-03
3024.488 BARON EMERGING MARKETS INSTITUTIONAL		2017-03-28	2020-11-04
672. INVESCO QQQ TRUST ETF		2019-08-06	2020-11-04

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)
7,653		8,220	-567
12,756		6,036	6,720
1,420		2,008	-588
4,313		5,440	-1,127
849		414	435
2,413		948	1,465
8,219		5,696	2,523
55,124		17,219	37,905
50,176		37,601	12,575
193,331		122,395	70,936

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	
			-567
			6,720
			-588
			-1,127
			435
			1,465
			2,523
			37,905
			12,575
			70,936

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1347. ISHARES RUSSELL 2000 VALUE INDEX ETF		2019-11-20	2020-11-04
1718. ISHARES MSCI EAFE GROWTH INDEX ETF		2019-08-06	2020-11-04
50000. NORTHERN TRUST CORP 3.450% 11/04/20		2020-02-03	2020-11-04
2835.801 TOUCHSTONE MID CAP Y		2019-08-06	2020-11-04
38. BIOGEN, INC			2020-11-05
174. ABB LTD A D R			2020-11-13
128. BAIDU COM INC A D R			2020-11-13
373. CARNIVAL PLC A D R		2020-10-29	2020-11-13
693. INFOSYS TECHNOLOGIES SP A D R			2020-11-13
93. NOVO-NORDISK A S SPONSORED ADR			2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144,220		167,409	-23,189
157,037		133,325	23,712
50,000		50,669	-669
114,850		104,698	10,152
12,296		13,170	-874
4,665		4,490	175
18,394		12,965	5,429
5,266		4,153	1,113
10,455		9,220	1,235
6,336		6,183	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23,189
			23,712
			-669
			10,152
			-874
			175
			5,429
			1,113
			1,235
			153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. GOLDMAN SACHS GROUP 2.350% 11/15/21		2017-10-23	2020-11-15
740. BOSTON SCIENTIFIC CORP COM			2020-11-19
260. HILL ROM HOLDINGS INC		2020-08-24	2020-11-19
404. INTEL CORP COM			2020-11-19
14. ZEBRA TECHNOLOGIES CORP CL A		2018-08-14	2020-11-19
66. COOPER COS INC		2017-12-06	2020-11-23
28. APPLE COMPUTER INC		2017-12-06	2020-11-24
12. MICROSOFT CORP COM		2018-08-29	2020-11-24
2512. BANCO SANTANDER CENT HISPANO A D R		2020-10-29	2020-12-01
44. BIONTECH SE A D R		2020-10-29	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		99,258	742
25,395		22,162	3,233
24,761		24,533	228
18,117		18,491	-374
4,707		2,328	2,379
21,687		15,451	6,236
3,215		1,183	2,032
2,565		1,340	1,225
7,486		4,974	2,512
5,252		3,755	1,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			742
			3,233
			228
			-374
			2,379
			6,236
			2,032
			1,225
			2,512
			1,497

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
583. CARNIVAL PLC A D R		2020-10-29	2020-12-01
580. EMBRAER SA A D R		2020-11-13	2020-12-01
25. NICE SYS LTD SPONSORED A D R		2018-03-06	2020-12-01
32. NINTENDO CO LTD UNSPONS A D R		2020-09-24	2020-12-01
2014. NOKIA CORP SPONSORED ADR		2020-06-04	2020-12-01
19. NOVARTIS AG SPONSORED ADR		2019-12-12	2020-12-01
11. NOVARTIS AG SPONSORED ADR		2019-09-03	2020-12-01
40. POSCO A D R		2020-11-13	2020-12-01
8. SOHU COM LTD A D R		2020-06-24	2020-12-01
52. STMICROELECTRONICS N V SHS N Y REGISTRY		2019-11-25	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,759		6,491	4,268
3,649		3,139	510
6,017		2,399	3,618
2,199		2,244	-45
8,105		8,806	-701
1,710		1,770	-60
990		986	4
2,238		2,127	111
144		74	70
2,131		1,269	862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,268
			510
			3,618
			-45
			-701
			-60
			4
			111
			70
			862

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. XCEL ENERGY INC 2.600% 3/15/22		2020-02-10	2020-12-01
16. ICON PLC		2020-11-13	2020-12-01
455. GOLAR LNG LTD		2020-10-29	2020-12-01
99. AUDIO CODES			2020-12-01
25000. STANLEY BLACK AND DECK 2.9% 11/01/22		2020-02-10	2020-12-02
7. CHEVRONTEXACO CORP COM		2020-01-21	2020-12-08
98. CONOCOPHILLIPS COM			2020-12-08
54. CONOCOPHILLIPS COM		2020-01-21	2020-12-08
24. VALERO ENERGY CORP NEW COM		2020-01-21	2020-12-08
50000. VISA INC 2.200% 12/14/20		2020-02-03	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,703		25,404	299
3,157		3,077	80
3,987		3,623	364
2,777		2,902	-125
26,213		25,738	475
644		795	-151
4,173		7,138	-2,965
2,300		3,481	-1,181
1,410		2,166	-756
50,000		50,223	-223

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	
			299
			80
			364
			-125
			475
			-151
			-2,965
			-1,181
			-756
			-223

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. BANCO SANTANDER CENT HISPANO A D R		2020-10-29	2020-12-15
959. CHINA MOBILE HONG KONG LTD SPONSORED ADR			2020-12-15
138. CREDIT SUISSE GROUP A D R		2020-02-11	2020-12-15
1239. EMBRAER SA A D R			2020-12-15
114. GRIFOLS SA A D R		2020-11-13	2020-12-15
367. HD SUPPLY HOLDINGS INC		2019-05-07	2020-12-15
397. MICRO FOCUS INTL SPN A D R			2020-12-15
5. NICE SYS LTD SPONSORED A D R		2018-03-06	2020-12-15
78. NOVARTIS AG SPONSORED ADR			2020-12-15
101. SOHU COM LTD A D R		2020-06-24	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		115	70
27,214		30,941	-3,727
1,735		1,852	-117
8,830		5,518	3,312
2,160		2,205	-45
20,456		16,943	3,513
2,299		2,321	-22
1,237		480	757
6,988		6,987	1
1,627		929	698

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	
			70
			-3,727
			-117
			3,312
			-45
			3,513
			-22
			757
			1
			698

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. ATLANTICA YIELD PLC		2019-12-12	2020-12-15
336. GOLAR LNG LTD		2020-10-29	2020-12-15
90000. ANHEUSER BUSCH 3.300% 2/01/23		2017-10-23	2020-12-16
47. GENERAC HOLDINGS INC		2018-10-12	2020-12-18
71. LENNOX INTERNATIONAL INC		2017-12-12	2020-12-18
580. BOSTON SCIENTIFIC CORP COM		2017-12-06	2020-12-21
111. CROWN CASTLE INTL CORP		2017-12-06	2020-12-21
85. DOMINION RES INC VA NEW			2020-12-22
8. KLA-TENCOR CORP COM		2018-08-29	2020-12-22
9. LAM RESEARCH CORP		2019-04-30	2020-12-22

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)
916		628	288
3,202		2,675	527
95,069		93,114	1,955
10,291		2,560	7,731
19,885		14,691	5,194
20,111		14,668	5,443
17,017		11,658	5,359
6,244		6,631	-387
2,078		938	1,140
4,324		1,872	2,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			288
			527
			1,955
			7,731
			5,194
			5,443
			5,359
			-387
			1,140
			2,452

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. MICROSOFT CORP COM		2018-08-29	2020-12-22
28. VALERO ENERGY CORP NEW COM		2020-01-21	2020-12-22
104. VALERO ENERGY CORP NEW COM			2020-12-22
21. WAL MART STORES INC		2017-12-06	2020-12-22
32. APPLE COMPUTER INC		2017-12-06	2020-12-23
440. ALLISON TRANSMISSION HOLDINGS		2018-09-20	2020-12-29
16. ANTHEM INC		2019-05-21	2020-12-29
27. APPLE COMPUTER INC		2018-08-29	2020-12-29
8. BLACKROCK INC		2020-03-12	2020-12-29
44. CDW CORP DE		2019-05-21	2020-12-29

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)
3,812		1,898	1,914
1,518		2,527	-1,009
5,640		10,040	-4,400
3,043		2,046	997
4,222		1,352	2,870
18,873		23,120	-4,247
5,025		4,368	657
3,687		1,500	2,187
5,677		3,268	2,409
5,750		4,657	1,093

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	
			1,914
			-1,009
			-4,400
			997
			2,870
			-4,247
			657
			2,187
			2,409
			1,093

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. EVERCORE PARTNERS INC		2018-07-09	2020-12-29
20. HOME DEPOT INC		2018-08-29	2020-12-29
28. LEAR CORP		2017-12-12	2020-12-29
258. MARATHON PETROLEUM CORP		2019-12-27	2020-12-29
223. PROLOGIS INC			2020-12-29
58. WAL MART STORES INC		2017-12-12	2020-12-29
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)
5,275		5,219	56
5,335		4,030	1,305
4,424		4,943	-519
10,566		15,551	-4,985
21,944		14,835	7,109
8,392		5,610	2,782
			71,630
			71,630
			71,630
			71,630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			1,305
			-519
			-4,985
			7,109
			2,782

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		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			71,630
			71,630

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALAN GREEN MEMORIAL FOUNDATION INCPO BOX 575 BLACK HAWK, CO 80422	NONE	PF	GENERAL OPERATING	100,000
JEFFERSON FOUNDATION 809 QUAIL STREET BLDG 1 LAKEWOOD, CO 80215	NONE	PC	GENERAL OPERATING	25,000
VOLUNTEERS OF AMERICA-COLORADO 2660 LARIMER ST DENVER, CO 802021493	NONE	PC	GENERAL OPERATING	35,000
Total ▶ 3a				1,280,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD ROCKY MTNS INC 7155 E 38TH AVENUE DENVER, CO 80207	NONE	PC	GENERAL OPERATING	315,000
THE ACTION CENTER INC 8755 W 14TH AVE LAKEWOOD, CO 80215	NONE	PC	GENERAL OPERATING	300,000
DAYTON RESCUEPO BOX 125 DAYTON, WY 82836	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				1,280,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HUB ON SMITH211 SMITH ST SHERIDAN, WY 82801	NONE	PC	GENERAL OPERATING	95,000
WYOMING FOOD BANK OF THE ROCKIES BOX 1540 EVANSVILLE, WY 82636	NONE	PC	GENERAL OPERATING	275,000
NATIONAL JEWISH HEALTH 1400 JACKSON STREET S736 DENVER, CO 80206	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				1,280,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHERIDAN COUNTY MEM HOSP FOUNDATION PO BOX 391 SHERIDAN, WY 82801	NONE	PC	GENERAL OPERATING	20,000
COLORADO CANCER RESEARCH PROGRAM INC 1720 S BELLAIRE STREET STE 701 DENVER, CO 80224304	NONE	PC	GENERAL OPERATING	15,000
COLORADO STATE UNIVERSITY FOUNDATION 410 UNIVERSITY SERVICES CENTER FORT, CO 80523	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				1,280,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOEY'S FOUNDATION INC 109 S MAIN ST STE B SHERIDAN, WY 82801	NONE	PC	GENERAL OPERATING	20,000
LUTHERAN MEDICAL CENTER FOUNDATION 8300 WEST 38TH AVENUE WHEAT RIDGE, CO 80033	NONE	PC	GENERAL OPERATING	15,000
SHERIDAN COUNTY LIBRARY FOUNDATION 335 WEST ALGER STREET SHERIDAN, WY 82801	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				1,280,000

TY 2020 Accounting Fees Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2020 Applied to Prior Year Election

Name: PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

EIN: 84-6191934

Election: The foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax years undistributed income as being made out of undistributed income from the tax years ending in 2020 in the amount of \$49,834 for the undistributed income in 2018, \$18,880 for the undistributed income in 2017 and \$74,693 for the undistributed income in 2016.

TY 2020 Investments Corporate Bonds Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
035242AL0 ANHEUSER BUSCH		
713448DX3 PEPSICO INC	99,949	100,361
459200HP9 IBM CORP	104,675	108,039
097023BN4 BOEING CO		
94974BGA2 WELLS FARGO MTN	102,035	109,521
38145GAG5 GOLDMAN SACHS GROUP		
14913Q2J7 CATERPILLAR MTN		
375558BB8 GILEAD SCIENCES INC		
91324PBT8 UNITEDHEALTH GRP INC	50,282	50,924
0258M0EE5 AMERICAN EXPRESS MTN		
427866BA5 HERSHEY COMPANY	100,323	101,041
91324PCH3 UNITEDHEALTH GROUP	99,092	102,415
24422EUK3 JOHN DEERE MTN	99,944	102,022
892331AB5 TOYOTA MOTOR CORP	100,380	101,577
68389XAP0 ORACLE CORP	97,199	103,943
0258M0DX4 AMERICAN EXPRESS		
92826CAC6 VISA INC	98,473	104,642
02665WBF7 AMERICAN HONDA MTN	95,928	100,720
22160KAK1 COSTCO WHOLESALE	97,271	102,636
747525AD5 QUALCOMM INC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25468PDQ6 WALT DISNEY CO MTN	97,507	102,590
961214DX8 WESTPAC BANKING		
064159LG9 BANK OF NOVA SCOTTA	99,672	100,858
037833CC2 APPLE INC	96,116	100,714
06406HBY4 BANK NY MELLON MTN	101,158	102,117
14913Q2N8 CATERPILLAR FINL MTN	49,956	50,967
822582BG6 SHELL INTERNATIONAL		
06367T7H7 BANK OF MONTREAL MTN		
039483BP6 ARCHER DANIELS		
828807DD6 SIMON PROPERTY	102,714	105,106
001055AP7 AFLAC INC	105,005	110,466
464287242 ISHARES IBOXX INVEST	676,381	727,393
002824BE9 ABBOTT LABORATORIES	105,265	108,429
12189LAL5 BURLINGTN NORTH 3.	102,848	103,885
74440B884 PGIM TOTAL RETURN BO	873,428	879,575
20030NBX8 COMCAST CORP	103,586	107,575
52469F721 WESTERN ASSET GLOBAL		
06051GEU9 BANK OF AMER CRP MTN	129,599	132,526
166764AG5 CHEVRON CORP		
46625HRL6 JP MORGAN CHASE CO	101,925	105,135

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
747525AT0 QUALCOMM INC MTN	102,957	107,691
88579YAQ4 3M COMPANY MTN		
05531FBB8 BB T CORPORATION MTN	102,767	108,214
857477AN3 STATE STREET CORP	132,194	138,699
46138E784 INVESCO EMERGING MAR		
464288513 ISHARES IBOXX HIGH Y		
464288687 ISHARES S P U S PRE		
369550AW8 GENERAL DYNAMICS	25,230	25,927
695114CS5 PACIFICORP	26,696	27,599
427866BC1 HERSHEY COMPANY	25,420	26,451
437076BC5 HOME DEPOT INC	27,031	27,413
037833BG4 APPLE INC	26,748	27,874
670346AL9 NUCOR CORP	26,277	26,342
17275RBH4 CISCO SYSTEMS INC	25,520	26,173
02665WBG5 AMERICAN HONDA MTN	25,039	25,235
88579YAX9 3M COMPANY MTN	25,427	26,110
893526DM2 TRANS CANADA PIPELNS	25,369	25,835
89114QCA4 TORONTO DOMINION MTN	25,860	26,788
89236TEW1 TOYOTA MOTOR MTN	26,894	27,860
438516BW5 HONEYWELL	25,662	26,641

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
911312BK1 UNITED PARCEL	25,639	26,148
949746SA0 WELLS FARGO	25,145	25,252
06406HDA4 BANK NY MELLON MTN	26,310	27,441
172967LG4 CITIGROUP INC	25,473	25,747
855244AG4 STARBUCKS CORP	25,543	25,796
30231GAF9 EXXON MOBIL CORP	26,035	26,992
68389XAU9 ORACLE CORP	26,621	27,364
377372AL1 GLAXOSMITHKLINE CAP	26,296	26,784
24422ETT6 JOHN DEERE MTN	25,914	26,853
961214DA8 WESTPAC BANKING	25,148	25,280
808513AL9 CHARLES SCHWAB CORP	26,333	27,332
828807CV7 SIMON PROPERTY GROUP	26,918	27,763
00724PAA7 ADOBE INC	25,138	25,731

TY 2020 Investments Corporate Stock Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22822V101 CROWN CASTLE INTL CO	48,220	61,925
48268K101 KT CORP SP A D R	46,151	32,656
779919109 T ROWE PRICE REAL ES		
25746U109 DOMINION RESOURCES I	1,125	1,128
20030N101 COMCAST CORP CL A	65,816	82,320
437076102 HOME DEPOT INC	45,938	65,874
500467501 KONINKLIJKE AHOLD DE	25,657	32,572
718172109 PHILIP MORRIS INTL	21,254	18,545
22160K105 COSTCO WHSL CORP	29,125	58,024
693475105 P N C FINANCIAL SERV	21,374	24,883
653656108 NICE SYS LTD SPONSOR	24,390	74,571
46625H100 J P MORGAN CHASE CO	115,435	135,202
34407D109 FLY LEASING LTD A D	22,715	17,425
594918104 MICROSOFT CORP	113,846	202,625
110122108 BRISTOL MYERS SQUIBB	41,229	45,840
00507V109 ACTIVISION BLIZZARD	31,330	37,976
872540109 TJX COMPANIES INC	7,540	8,741
494368103 KIMBERLY CLARK CORP	15,699	17,528
580135101 MCDONALDS CORP	11,706	15,235
74460D109 PUBLIC STORAGE INC		
02079K305 ALPHABET INC CL A	42,341	64,848
94106L109 WASTE MGMT INC	13,616	19,105
91324P102 UNITED HEALTH GROUP	24,123	34,717
30303M102 FACEBOOK INC A	52,434	78,670
654624105 NIPPON TELEGRAPH TEL	36,007	37,291
931142103 WAL MART STORES INC	30,039	45,551
226718104 CRITEO SA SPON A D R	31,238	26,848
09247X101 BLACKROCK INC	29,116	47,622
742718109 PROCTER GAMBLE CO	24,034	36,316
62942M201 NTT DOCOMO INC A D R		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025537101 AMERICAN ELECTRIC PO	9,648	10,742
023135106 AMAZON.COM INC	77,428	104,222
88032Q109 TENCENT HLDGS LTD A	33,399	54,708
571748102 MARSH MCLENNAN COS I	19,490	27,846
670100205 NOVO NORDISK AS A D	22,877	24,867
66987V109 NOVARTIS AG A D R	68,806	74,222
717081103 PFIZER INC		
00687A107 ADIDAS AG A D R	15,599	26,168
458140100 INTEL CORP	3,158	3,986
58733R102 MERCADOLIBRE INC	15,550	95,488
92939U106 WEC ENERGY GROUP INC	9,181	12,424
60687Y109 MIZUHO FNL GRP A D R	22,363	15,746
40415F101 H D F C BK LTD A D R	27,267	41,622
92345Y106 VERISK ANALYTICS INC	14,857	32,176
037833100 APPLE INC	100,804	268,565
92932M101 WNS HOLDINGS LTD ADR	10,358	17,076
136375102 CANADIAN NATL RY CO	24,818	34,054
369550108 GENERAL DYNAMICS COR		
06828M876 BARON EMERGING MARKE	778,940	1,206,390
278865100 ECOLAB INC	23,004	36,348
032095101 AMPHENOL CORP CL A	33,875	47,731
438516106 HONEYWELL INTERNATIO	26,041	37,861
92826C839 VISA INC	40,857	69,994
H1467J104 CHUBB LTD	30,799	33,708
46429B697 ISHARES MSCI USA MIN		
874039100 TAIWAN SEMICONDUCTOR	28,809	77,855
216648402 COOPER COS INC	14,701	23,252
478160104 JOHNSON JOHNSON	71,535	84,041
824348106 SHERWIN WILLIAMS CO	28,720	41,155
12572Q105 CME GROUP INC	17,119	19,661

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86562M209 SUMITOMO MITSUI FINL	50,257	42,622
665859104 NORTHERN TR CORP	18,968	19,280
00287Y109 ABBVIE INC	46,858	54,647
23636T100 DANONE SPONS A D R		
882508104 TEXAS INSTRUMENTS IN	23,651	39,227
91913Y100 VALERO ENERGY CORP		
G5960L103 MEDTRONIC PLC	19,909	25,419
17275R102 CISCO SYSTEMS INC	35,445	39,335
456463108 INDUSTRIAS BACHOCO S	23,524	18,019
58933Y105 MERCK AND CO INC	35,139	46,053
138006309 CANON INC SPONS A D	20,084	22,457
30231G102 EXXON MOBIL CORP		
512807108 LAM RESEARCH CORP	10,925	34,003
835495102 SONOCO PRODS CO	8,587	9,362
053015103 AUTOMATIC DATA PROCE	13,922	19,911
949746101 WELLS FARGO CO		
713448108 PEPSICO INC	20,264	25,804
771195104 ROCHE HOLDINGS LTD S	87,516	105,128
166764100 CHEVRON CORPORATION	54,188	39,776
539830109 LOCKHEED MARTIN CORP	56,878	60,702
641069406 NESTLE SA SPONSORED	13,172	14,725
907818108 UNION PACIFIC CORP	29,768	46,641
101137107 BOSTON SCIENTIFIC CO		
741511109 PRICE SMART INC	12,492	13,208
000360206 AAON INC	25,646	49,240
23304Y100 DBS GROUP HLDGS LTD	7,995	8,213
375558103 GILEAD SCIENCES INC	8,694	6,933
172908105 CINTAS CORP	14,366	28,984
73278L105 POOL CORPORATION	9,865	28,683
609839105 MONOLITHIC POWER SYS	9,252	30,031

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03662Q105 A N S Y S INC	19,049	36,380
70432V102 PAYCOM SOFTWARE INC	17,976	78,239
87612E106 TARGET CORP	73,850	157,112
871607107 SYNOPSIS INC	45,249	74,143
90337L108 U S PHYSICAL THERAPY	8,588	15,272
35138V102 FOX FACTORY HOLDING	32,612	88,056
097023105 BOEING CO		
00846U101 AGILENT TECHNOLOGIES	6,270	9,479
422806208 H E I C O CORPORATIO	43,797	78,430
617700109 MORNINGSTAR INC	21,307	52,335
57060D108 MARKETAXESS HLDGS IN	20,753	58,768
744320102 PRUDENTIAL FINANCIAL		
74340W103 PROLOGIS INC	9,413	9,368
526107107 LENNOX INTERNATIONAL		
928563402 VMWARE INC CL A	15,792	15,709
666807102 NORTHROP GRUMMAN COR	12,047	10,970
754730109 RAYMOND JAMES FINL I	21,862	23,439
15135B101 CENTENE CORP COM	38,691	40,760
426281101 JACK HENRY ASSOCIATE		
592688105 METTLER-TOLEDO INTL	35,041	66,101
761152107 RESMED INC	8,694	21,469
254687106 DISNEY WALT CO	22,419	30,982
464288778 ISHARES DOW JONES US	17,610	16,050
G3922B107 GENPACT LIMITED		
861012102 STMICROELECTRONICS N	14,630	21,604
217204106 COPART INC COM	14,828	42,883
679580100 OLD DOMINION FGHT LI		
75524B104 RBC BEARINGS INC		
500472303 KONINKLIJKE PHILIPS	81,037	97,073
006754204 ADECCO SA A D R	4,270	4,891

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
231021106 CUMMINS INC	32,815	46,101
574599106 MASCO CORP	57,517	58,555
G47791101 INGERSOLL RAND PLC		
867224107 SUNCOR ENERGY INC		
297284200 ESSILOR INTL A D R		
G5876H105 MARVELL TECHNOLOGY G	19,760	43,119
585464100 MELCO CROWN ENTERTAI		
74144T108 T ROWE PRICE GROUP I	13,562	18,924
83088M102 SKYWORKS SOLUTIONS I	58,841	89,282
983134107 WYNN RESORTS LTD	2,936	2,821
02079K107 ALPHABET INC CL C	71,429	106,865
04623U102 ASTELLAS PHARMA INC	10,043	12,151
464287234 ISHARES MSCI EMERGIN	114,438	145,503
302445101 FLIR SYSTEMS INC		
29084Q100 EMCOR GROUP INC	21,118	25,152
045327103 ASPEN TECHNOLOGY INC	24,702	44,285
737446104 POST HOLDINGS INC	52,205	59,596
682189105 ON SEMICONDUCTOR COR		
464287481 ISHARES RUSSELL MIDC	546,805	783,014
33616C100 FIRST REPUBLIC BANK	42,774	67,147
629445206 NVE CORP	6,248	4,494
174610105 CITIZENS FINANCIAL G	28,124	29,502
532457108 ELI LILLY CO	14,274	25,326
125896100 C M S ENERGY CORP	6,810	8,419
65339F101 NEXTERA ENERGY INC	7,550	14,504
09062X103 BIOGEN, INC	11,788	8,815
00206R102 ATT INC	35,017	30,169
78013GKN4 ROYAL BANK CANADA		
G1151C101 ACCENTURE PLC CL A	15,870	24,293
053611109 AVERY DENNISON CORP	6,493	8,066

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37045V100 GENERAL MOTORS CO		
171340102 CHURCH AND DWIGHT CO	47,900	62,544
159864107 CHARLES RIV LABORATO	14,822	35,230
45841N107 INTERACTIVE BROKERS	47,998	53,366
681116109 OLLIES BARGAIN OUTLE	57,220	87,739
05278C107 AUTOHOME INC	40,799	69,933
163086101 CHEFS WAREHOUSE HOLD	10,781	13,564
466313103 JABIL CIRCUIT INC		
579780206 MCCORMICK CO NON VTG	11,369	21,414
303075105 FACTSET RESEARCH SYS	21,724	33,915
34959J108 FORTIVE CORP WI	2,642	3,187
482480100 KLA TENCOR CORPORATI	12,733	31,069
03027X100 AMERICAN TOWER CORP	159,034	143,205
002824100 ABBOTT LABORATORIES	6,928	9,197
031162100 AMGEN INC	17,139	21,153
57636Q104 MASTERCARD INC	76,083	128,855
686330101 ORIX CORP SPONS A D	6,596	7,114
20449X401 COMPASS GROUP PLC A		
88579Y101 3M CO		
001317205 AIA GROUP LTD ADR	31,776	41,466
30040W108 EVERSOURCE ENERGY	7,612	10,381
918204108 V F CORP		
521865204 LEAR CORP	20,261	21,310
835699307 SONY CORP A D R	26,011	35,385
701094104 PARKER HANNIFIN CORP	11,035	16,889
060505104 BANK OF AMERICA CORP	39,350	40,676
049255706 ATLAS COPCO AB SPONS	30,138	36,471
253868103 DIGITAL REALTY TRUST	171,779	169,505
071813109 BAXTER INTERNATIONAL	9,924	12,277
235851102 DANAHER CORP	34,810	78,860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
743315103 PROGRESSIVE CORP	7,411	10,382
49338L103 KEYSIGHT TECHNOLOGIE	21,408	37,646
29274F104 ENERSIS SA SPONSORED		
537008104 LITTELFUSE INC	5,359	7,640
427866108 THE HERSHEY COMPANY	6,645	9,292
74251V102 PRINCIPAL FINANCIAL		
989207105 ZEBRA TECHNOLOGIES C	25,858	64,183
20825C104 CONOCOPHILLIPS	35,797	23,554
447011107 HUNTSMAN CORP		
56585A102 MARATHON PETROLEUM C		
G50871105 JAZZ PHARMACEUTICALS		
33829M101 FIVE BELOW		
01973R101 ALLISON TRANSMISSION		
088606108 B H P BILLITON LIMIT		
714264207 PERNOD RICARD SA UNS	30,409	36,087
770323103 ROBERT HALF INTL INC		
863667101 STRYKER CORP	44,859	68,366
023608102 AMEREN CORP	10,562	13,582
256163106 DOCUSIGN INC		
29786A106 ETSY INC	12,935	46,079
40416M105 HD SUPPLY HOLDINGS I		
452327109 ILLUMINA INC COM		
05277E104 AUTO TRADER GROUP UN	42,839	70,861
911271302 UNITED OVERSEAS BK L	2,549	2,289
87155N109 SYMRISE AG UNSPON A		
98389B100 X CEL ENERGY INC	8,727	11,934
74758T303 QUALYS INC	13,823	19,012
98419M100 XYLEM INC		
20441A102 CIA SANEAMENTO BASIC		
76657Y101 RIGHTMOVE PLC UNSP A	44,200	66,606

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
82509L107 SHOIFY INC A	12,240	73,577
29977A105 EVERCORE PARTNERS IN	22,059	26,862
06738E204 BARCLAYS PLC A D R		
11135F101 BROADCOM INC	26,685	43,347
122017106 BURLINGTON STORES IN	15,017	31,909
874054109 TAKE-TWO INTERACTIVE	16,070	24,935
955306105 WEST PHARMACEUTICAL	39,818	79,327
459200101 INTERNATIONAL BUSINE	36,815	33,232
695156109 PACKAGING CORP AMERI	10,523	13,377
705015105 PEARSON P L C A D R		
03820C105 APPLIED INDL TECHNOL		
513272104 LAMB WESTON HOLDING	15,657	20,472
368736104 GENERAC HOLDINGS INC	6,155	25,697
606822104 MITSUBISHI UFJ FINL		
46090E103 INVESCO QQQ TRUST ET	24,823	40,159
384109104 GRACO INC	28,128	41,674
007924103 AEGON N V NY REG SHR		
803054204 SAP SE SPONSORED A D	10,092	9,779
980745103 WOODWARD INC	7,801	8,507
902788108 UMB FINL CORP	3,263	3,450
349853101 FORWARD AIR CORP	8,317	9,221
302081104 EXLSERVICE HLDGS INC	6,917	8,513
09215C105 BLACK KNIGHT INC	6,099	8,835
089302103 BIG LOTS INC		
03064D108 AMERICOLD REALTY TRU	8,325	8,213
98138H101 WORKDAY INC	4,073	5,990
G4705A100 ICON PLC	8,610	10,724
654090109 NIDEC CORPORATION A	6,148	10,461
N3167Y103 FERRARI NV	22,412	33,739
296036304 ERSTE GROUP BANK AG	6,067	5,079

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
128126109 CALAMP CORP		
009279100 AIRBUS GROUP NV A D	5,400	5,054
759351604 REINSURANCE GROUP AM	6,498	4,636
31620M106 FIDELITY NATL INFORM	21,361	22,209
464288885 ISHARES MSCI EAFE GR	351,769	467,011
896239100 TRIMBLE NAV LTD COM	22,872	38,059
92840M102 VISTRA ENERGY CORP		
20441B407 COMPANHIA PARANAENSE		
459348108 INTL CONSLIDATED A S		
64110L106 NETFLIX.COM INC		
278265103 EATON VANCE CORP	4,307	6,114
277432100 EASTMAN CHEM CO	4,613	6,017
833034101 SNAP ON INC	6,378	6,846
502175102 L T C PPTYS INC		
909907107 UNITED BANKSHARES IN	7,019	6,124
052769106 AUTODESK INC	9,061	16,794
387328107 GRANITE CONSTRUCTION		
237194105 DARDEN RESTAURANTS I	9,205	11,316
126501105 CTS CORP	4,160	5,493
816851109 SEMPRA ENERGY		
87875T204 TECHNOPRO HOLDINGS S	3,783	5,428
01609W102 ALIBABA GROUP HOLDIN	12,036	15,360
36237H101 G I I I APPAREL GROU	5,135	4,748
04911A107 ATLANTIC UNION BANKS	7,923	6,917
68213N109 OMNICELL INC COM	7,889	13,202
03073E105 AMERISOURCEBERGEN CO		
001744101 AMN HEALTHCARE SERVI	11,441	14,333
G037AX101 AMBARELLA INC	4,718	7,805
550021109 LULULEMON ATHLETICA	21,648	32,715
G0464B107 ARGO GROUP INTL HLDG		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
54211N101 LONDON STOCK EXCHG U	8,340	11,566
00912X302 AIR LEASE CORP	5,205	5,108
524686524 CLEARBRIDGE INTERNAT	614,103	853,591
244199105 DEERE CO.	9,819	16,412
147528103 CASEYS GEN STORES IN		
759509102 RELIANCE STEEL ALUMI	19,057	25,627
247361702 DELTA AIR LINES INC		
12514G108 CDW CORP DE	17,148	21,350
45167R104 IDEX CORP	16,473	21,713
36315X101 GALAPAGOS NV SPON A		
92532F100 VERTEX PHARMACEUTICA		
038222105 APPLIED MATERIALS IN	29,533	50,917
H01301128 ALCON INC	21,641	23,555
505336107 LA Z BOY INC	7,078	8,964
913259107 UNITIL CORP	3,950	2,878
020002101 ALLSTATE CORP	42,735	46,610
461202103 INTUIT INC	27,340	37,225
853666105 STANDARD MTR PRODS I	6,096	4,855
871237103 SYKES ENTERPRISES IN	6,143	6,592
101121101 BOSTON PPTYS INC	3,283	2,363
197236102 COLUMBIA BKG SYS INC	4,399	4,129
760759100 REPUBLIC SVCS INC	10,057	11,075
G0751N103 ATLANTICA YIELD PLC	3,338	6,077
45866F104 INTERCONTINENTAL EXC	30,834	38,046
353514102 FRANKLIN ELEC INC	6,356	8,305
92214X106 VAREX IMAGING CORP	3,725	2,168
37940X102 GLOBAL PAYMENTS INC	18,817	22,619
G6095L109 APTIV PLC		
G8060N102 SENSATA TECHNOLOGIES	8,000	8,175
70450Y103 PAYPAL HOLDINGS INC	7,229	14,052

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
171798101 CIMAREX ENERGY CO	2,084	1,688
455793109 INDITEX UNSPON A D R	4,238	4,652
03475V101 ANGIODYNAMICS INC	3,137	3,219
464287630 ISHARES RUSSELL 2000	452,149	485,104
031100100 AMETEK INC	26,963	42,934
879360105 TELEDYNE TECHNOLOGIE	16,981	21,951
747798106 QUDIAN INC SPON A D		
144285103 CARPENTER TECHNOLOGY	5,695	3,494
254543101 DIODES INC	18,410	33,135
96208T104 WEX INC		
M2682V108 CYBER ARK SOFTWARE L		
G65773106 NORDIC AMERICAN TANK		
260003108 DOVER CORP	5,410	6,313
680033107 OLD NATL BANCORP IND	7,379	6,707
337738108 FISERV INC	38,475	57,385
810186106 THE SCOTTS MIRACLE G	4,093	7,966
591520200 METHODE ELECTRONICS	5,422	5,933
23331A109 D R HORTON INC	47,198	79,534
374297109 GETTY RLTY CORP NEW	5,710	5,095
87974R208 TEMENOS GROUP AG SP	5,159	4,957
225313105 CREDIT AGRICOLE SA A		
03755L104 APERGY CORP		
125523100 CIGNA CORP	6,964	7,286
485537401 KAO CORP	6,084	6,022
50540R409 LABORATORY CRP OF AM	5,100	6,107
92343V104 VERIZON COMMUNICATIO	23,672	23,383
057665200 BALCHEM CORP	7,468	8,642
12082W 204 BURBERRY GROUP PLC A	7,123	6,508
79466L302 SALESFORCE COM INC	7,042	10,014
922908553 VANGUARD REIT ETF		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
443251103 HOYA CORP A D R	3,958	6,246
464287648 ISHARES RUSSELL 2000	735,634	1,124,151
89155H793 TOUCHSTONE MID CAP Y	685,820	822,538
38267D109 GOOSEHEAD INSURANCE	14,364	37,178
M8737E108 TARO PHARMACEUTICAL	6,577	4,919
911363109 UNITED RENTALS INC C	27,869	46,382
316773100 FIFTH THIRD BANCORP		
25470F104 DISCOVERY COMMUNICAT	25,982	24,253
099502106 BOOZ ALLEN HAMILTON	17,776	20,051
55261F104 M T BANK CORP		
G96629103 WILLIS TOWERS WATSON		
68389X105 ORACLE CORPORATION		
067806109 BARNES GROUP INC		
126408103 CSX CORP	6,273	8,168
G25839104 COCA COLA EUROREAN P		
654445303 NINTENDO CO LTD UNSP	50,980	74,562
030506109 AMERICAN WOODMARK CO	7,123	6,570
858912108 STERICYCLE INC COMMO	7,357	8,320
81211K100 SEALED AIR CORP	4,337	5,266
775109200 ROGERS COMMUNICATION	6,183	6,057
457985208 INTEGRA LIFESCIENCES	10,819	12,335
502117203 LOREAL UNSPONSORED A	6,592	8,757
03524A108 ANHEUSER BUSCH INBEV		
391416104 GREAT WESTERN BANCOR		
81762P102 SERVICENOW INC	26,008	39,081
036752103 ANTHEM INC	22,119	25,687
260557103 DOW INC		
502441306 LVMH MOET HENNESSY A	47,574	59,870
12504L109 CBRE GROUP INC	9,090	10,349
02263T104 AMADEUS IT HOLDING U	5,517	5,260

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09239B109 BLACKLINE INC	29,268	81,228
39874R101 GROCERY OUTLET HOLDI	21,176	25,277
05338G106 AVALARA INC	20,741	60,350
92763W103 VIPSHOP HOLDINGS LTD		
Y2065G121 DHT HOLDINGS INC		
31810T101 FINVOLUTION GROUP	4,240	3,316
840441109 SOUTH STATE CORP	7,304	6,507
860630102 STIFEL FINANCIAL COR	14,792	18,923
524671104 LEGRAND SA UNSP A D	6,068	6,753
848637104 SPLUNK INC	3,164	4,247
884903709 THOMSON REUTERS CORP	5,560	6,961
00971T101 AKAMAI TECHNOLOGIES	19,599	23,413
824841407 SHISEIDO COMPANY LIM	11,442	10,742
44925C103 ICF INTL INC	6,557	6,318
361448103 G A T X CORP	5,305	5,407
654106103 NIKE INC	31,297	30,558
13123X102 CALLON PETE CO DEL		
008492100 AGREE RLTY CORP	4,868	4,328
88162G103 TETRA TECH INC	6,959	9,378
29429L105 EPIROC AB UNSP A D R		
G02602103 AMDOCS LTD	4,430	4,610
576485205 MATADOR RESOURCES CO		
451107106 IDACORP INC	7,926	7,202
911312106 UNITED PARCEL SERVIC	11,239	18,019
27616P103 EASTERLY GOVERNMENT	6,028	5,957
609207105 MONDELEZ INTERNATION	9,357	12,162
09857L108 BOOKING HOLDINGS INC		
48241F104 KBC GROEP NV UNSP A	6,112	5,757
256746108 DOLLAR TREE INC		
760125104 RENTOKIL INITIAL PLC	6,982	8,544

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
24906P109 DENTSPLY SIRONA INC	3,684	3,403
922042858 VANGUARD FTSE EMERGI	117,109	140,408
37636P108 GIVAUDAN SA A D R	4,951	7,213
58506Q109 MEDPACE HLDGS INC	4,073	7,656
31502A303 FERGUSON NEWCO PLC A	9,079	16,445
553777103 M T S SYS CORP	7,665	7,852
G85158106 STONECO LTD A	4,101	10,070
G5494J103 LINDE PLC	7,214	9,223
683344105 ONTO INNOVATION INC	4,639	6,657
493732101 K FORCE INC	5,653	6,103
46120E602 INTUITIVE SURGICAL I	5,701	8,181
40412C101 HCA HOLDINGS INC	3,253	4,112
61022V107 MONOTARO CO LTD UNSP	2,757	4,857
307305102 FANUC CORPORATION A	6,720	8,765
G6564A105 NOMAD FOODS LTD	24,611	27,860
127055101 CABOT CORP		
493267108 KEYCORP	4,704	4,103
816300107 SELECTIVE INS GROUP	8,489	9,377
042735100 ARROW ELECTRONICS IN	3,924	4,865
012653101 ALBEMARLE CORP	3,595	8,114
624580106 MOVADO GROUP INC	3,925	2,992
25243Q205 DIAGEO PLC SPONSORED	9,664	9,529
833635105 SOCIEDAD QUIMICA MIN	3,034	6,382
90420M104 UMICORE UNSPON A D R	4,118	4,463
89832Q109 TRUIST FINL CORP	45,068	47,067
212015101 CONTINENTAL RESOURCE	3,744	2,038
L8681T102 SPOTIFY TECHNOLOGY S	6,848	14,160
N07059210 ASML HOLDING NV NY R	9,383	17,070
441593100 HOULIHAN LOKEY INC	4,750	6,723
00212V105 ASOS PLC-UNSP ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45337C102 INCYTE GENOMICS INC	14,889	16,439
92220P105 VARIAN MED SYS INC C		
258278100 DORMAN PRODUCTS INC	6,918	8,248
87166B102 SYNEOS HEALTH INC	4,955	6,472
G7496G103 RENAISSANCE RE HOLDI	5,614	4,975
127190304 CACI INTERNATIONAL I	6,984	7,480
01741R102 ALLEGHENY TECHNOLOGI		
81725T100 SENSIENT TECHNOLOGIE		
143873107 CAROLINA FINANCIAL C		
587376104 MERCANTILE BANK CORP	4,094	3,260
92937A102 WPP PLC SPONSORED A		
528877103 LEXINFINTech HLDGS L		
82706C108 SILICON MOTION TECHN	42,964	49,450
G8473T100 STERIS PLC	14,781	31,843
566324109 MARCUS & MILLICHAP I	6,559	6,888
50187A107 LHC GROUP INC	5,555	9,173
075887109 BECTON DICKINSON AND		
983919101 XILINX INC	7,249	11,342
776696106 ROPER INDS INC	5,254	6,466
099724106 BORG WARNER INC	4,244	3,864
08160H101 BENCHMARK ELECTRS IN	5,399	4,457
090572207 BIO RAD LABS INC CL	5,420	8,744
69318J100 PC CONNECTION INC	5,901	5,675
89400J107 TRANSUNION	4,728	5,457
65336K103 NEXSTAR BROADCASTING	7,756	8,189
87946F100 TELEPERFORMANCE UNSP	4,712	6,859
72341E304 PING AN INSURANCE AD	6,084	6,370
19765P596 COLUMBIA SMALL CAP G	554,526	866,669
142339100 CARLISLE COS INC	25,707	25,301
34959E109 FORTINET INC	29,432	46,044

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
866674104 SUN CMNTYS INC	17,156	17,778
68376D104 OPORTUN FINANCIAL CO	7,418	9,259
91307C102 UNITED THERAPEUTICS	19,448	26,867
26875P101 E O G RES INC	7,900	7,580
29362U104 ENTEGRIS INC	21,963	25,851
803866300 SASOL LTD SPONSORED	3,304	6,158
701877102 PARSLEY ENERGY INC-C	3,488	5,112
303250104 FAIR ISAAC CORPORATI	16,375	31,173
N72482123 QIAGEN N V	8,980	9,777
N14506104 ELASTIC NV	1,778	5,845
380237107 GODADDY INC CLASS A	25,615	27,456
29444U700 EQUINIX INC	157,394	165,690
268353109 EDP-ELECTRICIDADE DE	3,349	4,595
29275Y102 ENERSYS	5,238	6,645
H84989104 TE CONNECTIVITY LTD	7,092	9,928
16941R108 CHINA PETROLEUM CHEM	4,443	4,460
485170302 KANSAS CITY SOUTHERN	15,811	21,230
339750101 FLOOR DECOR HOLDINGS	25,180	23,398
233331107 D T E ENERGY CO	5,524	7,527
38141G104 GOLDMAN SACHS GROUP	25,880	33,755
75886F107 REGENERON PHARMACEUT	23,373	19,808
67103H107 O REILLY AUTOMOTIVE	25,868	25,796
00215W100 ASE INDUSTRIAL HLDG	2,679	2,756
G29183103 EATON CORP PLC	11,799	15,498
G06242104 ATLISSIAN CORP PLC C	1,815	2,339
090043100 BILL COM HOLDINGS IN	46,592	89,544
78463M107 SPS COMMERCE INC	19,430	28,559
651639106 NEWMONT MINING CORP	22,905	22,818
445658107 HUNT J B TRANS SVCS	23,602	24,734
45168D104 IDEXX CORP COM	18,384	38,990

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
171779309 CIENA CORPORATION NE	14,786	19,079
500643200 KORN FERRY INTL	3,181	5,438
60786M105 MOELIS CO	4,109	7,014
74736K101 QORVO INC	23,510	30,095
204409601 CEMIG SA A D R	3,204	3,355
056752108 BAIDU COM INC A D R	17,454	22,273
723484101 PINNACLE WEST CAP CO	3,857	3,998
83304A106 SNAP INC	5,917	15,271
199908104 COMFORT SYS USA INC	4,493	6,056
50212V100 LPL FINANCIAL HOLDIN	40,887	51,902
525327102 LEIDOS HOLDINGS INC	21,656	22,916
26441C204 DUKE ENERGY HOLDING	3,830	3,937
767204100 RIO TINTO PLC A D R	32,927	41,145
12626K203 CRH PLC ADR	24,146	27,038
G8994E103 TRANE TECHNOLOGIES P	12,897	25,693
12571T100 CMC MATLS INC	6,440	6,809
61174X109 MONSTER BEVERAGE COR	28,439	31,628
67066G104 NVIDIA CORP	3,481	5,222
177376100 CITRIX SYSTEMS INC	7,828	7,676
225401108 CREDIT SUISSE GROUP	18,241	24,077
12637N204 CSL LIMITED A D R	18,790	25,445
126650100 CVS HEALTH CORPORATI	20,464	22,812
963320106 WHIRLPOOL CORP	25,418	25,088
084670702 BERKSHIRE HATHAWAY I	29,720	30,143
14808P109 CASS INFORMATION SYS	3,672	3,502
264120106 DUCK CREEK TECHNOLOG	47,961	51,917
969904101 WILLIAMS SONOMA INC	16,992	27,599
48214T107 JUST EAT TAKEAWAY CO	4,166	4,222
000375204 ABB LTD A D R	11,606	12,023
87816Y106 TEAMVIEWER AG UNSP A	4,951	7,909

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
126402106 CSW INDUSTRIALS INC	4,367	6,715
883556102 THERMO FISHER SCIENT	27,653	38,660
256677105 DOLLAR GENERAL CORP	21,932	24,185
855244109 STARBUCKS CORP	22,971	41,401
278642103 EBAY INC.	16,061	17,638
97651M109 WIPRO LIMITED A D R	5,377	5,927
05964H105 BANCO SANTANDER SA A	1,435	2,211
98956P102 ZIMMER BIOMET HOLDIN	27,668	38,214
436440101 HOLOGIC INC	24,723	27,894
889110102 TOKYO ELECTRON LTD A	3,866	8,423
928881101 VONTIER CORPORATION	457	601
169656105 CHIPOTLE MEXICAN GRI	4,154	5,547
00724F101 ADOBE SYS INC	25,659	27,507
438128308 HONDA MOTOR CO LTD A	9,377	9,323
007903107 ADVANCED MICRO DEVIC	1,727	3,668
78409V104 S P GLOBAL INC	3,267	3,287
78410G104 SBA COMMUNICATIONS C	8,068	8,464
718546104 PHILLIPS 66	7,283	7,554
053484101 AVALONBAY CMNTYS INC	8,400	6,096
693483109 POSCO A D R	3,636	3,614
456788108 INFOSYS TECHNOLOGIES	12,887	13,967
63947U107 NCINO INC COM	39,470	37,219
446413106 HUNTINGTON INGALLS I	15,586	14,491
G46188101 HORIZON THERAPEUTICS	19,269	25,090
192446102 COGNIZANT TECHNOLOGY	26,079	26,470
099406100 BOOT BARN HOLDINGS I	2,201	5,420
086516101 BEST BUY CO INC	6,392	6,087
032654105 ANALOG DEVICES INC	16,040	20,239
871829107 SYSCO CORP	3,704	4,827
64125C109 NEUROCRINE BIOSCIENC	19,733	13,994

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654902204 NOKIA CORP SPSD A D	54,345	55,018
55354G100 MSCI INC A	17,855	34,829
30225T102 EXTRA SPACE STORAGE	7,685	9,501
00783V104 ADYEN NV UNSPON A D	34,016	47,096
M22465104 CHECK POINT SOFTWARE	12,966	14,620
151290889 CEMEX S A - SPON ADR	9,830	12,894
294821608 ERICSSON LM TEL SP A	24,045	26,828
83417M104 SOLAREEDGE TECHNOLOGI	1,472	3,191
594837403 MICRO FOCUS INTL SPN	4,435	6,681
745867101 PULTE GROUP INC	17,843	23,845

TY 2020 Investments - Other Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908512 VANGUARD MID CAP VAL	AT COST	249,040	254,812
46434VAX8 ISHARES IBONDS DEC 2	AT COST	350,592	351,466
19765N518 COLUMBIA INCOME FD C	AT COST	671,682	657,591
922020805 VANGUARD SHORT-TERM	AT COST	1,133,712	1,148,166
46434VBG4 ISHARES IBONDS DEC 2	AT COST	349,914	352,504
46435UAA9 ISHRS IBNDS DEC 27 C	AT COST	348,706	355,432
46435GAA0 ISHARES IBONDS DEC 2	AT COST	348,980	353,946
46434VBD1 ISHARES IBONDS DEC 2	AT COST	349,076	353,374
808524870 SCHWAB U.S. TIPS ETF	AT COST	88,336	89,395

TY 2020 Other Assets Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		0	0
000000000 MISCELLANEOUS ENTRY	7,333	3,674	3,674

TY 2020 Other Decreases Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

Description	Amount
PY RETURN OF CAPITAL ADJ	1,736
ROC ADJ OF CY SALES	14,161

TY 2020 Other Expenses Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1,707	1,707		0

TY 2020 Other Income Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	263	263	

TY 2020 Other Increases Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Other Increases Schedule**

Description	Amount
COST BASIS ADJUSTMENT	1,319

TY 2020 Other Professional Fees Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	28,750	28,750		

TY 2020 Taxes Schedule**Name:** PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE**EIN:** 84-6191934**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,882	5,882		0
FEDERAL ESTIMATES - PRINCIPAL	22,220	0		0
FOREIGN TAXES ON NONQUALIFIED	319	319		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2020

Name of the organization
PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

Employer identification number
84-6191934

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

Employer identification number
84-6191934

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LELA W GREEN ESTATE C/O US BANK NA PO BOX 0634 MILWAUKEE, WI 532010634	\$ 246,490	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

Employer identification number
84-6191934

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
PAUL R AND ANNA LEE WHITE FAMILY CHARITABLE

Employer identification number
84-6191934

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	