

For calendar year 2020, or tax year beginning 06-01-2020, and ending 05-31-2021

Name of foundation ESTHER N SIMMONS CHARITABLE TRUST		A Employer identification number 34-6743541	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (216) 257-9834	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,995,338		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	74,929	73,976		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	259,840			
	b Gross sales price for all assets on line 6a	874,567			
	7 Capital gain net income (from Part IV, line 2)		259,840		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	334,769	333,816		
	13 Compensation of officers, directors, trustees, etc.	43,376	21,688		21,688
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	9,275	1,503		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)	3,831	3,631		200
	24 Total operating and administrative expenses. Add lines 13 through 23	56,482	26,822	0	21,888
	25 Contributions, gifts, grants paid	126,897			126,897
	26 Total expenses and disbursements. Add lines 24 and 25	183,379	26,822	0	148,785
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	151,390			
	b Net investment income (if negative, enter -0-)		306,994		
				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	173,313	148,602	148,602
	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)	810,383	770,416	1,085,361
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,032,559	2,244,312	2,761,375
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,016,255	3,163,330	3,995,338	
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	3,003,048	3,163,330	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	13,207		
	29 Total net assets or fund balances (see instructions)	3,016,255	3,163,330	
30 Total liabilities and net assets/fund balances (see instructions) .	3,016,255	3,163,330		

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	3,016,255
2 Enter amount from Part I, line 27a	2	151,390
3 Other increases not included in line 2 (itemize) ▶ _____	3	58
4 Add lines 1, 2, and 3	4	3,167,703
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,373
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,163,330

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

2	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div> </div>	2	259,840
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	4,267
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,267
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	4,267
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,356
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,356
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	88
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 88 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE FOOTNOTE	13	Yes	
14	The books are in care of ►PNC BANK NA Telephone no. ►(216) 257-9834			

Located at ►116 ALLEGHENY CENTER MALL P8-YB35- PITTSBURGH PA ZIP+4 ►152129938

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 Allegheny Center Mall Pittsburgh, PA 15212	TRUSTEE 8	43,376		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,626,676
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,626,676
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	3,626,676
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,400
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,572,276
6	Minimum investment return. Enter 5% of line 5.	6	178,614

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	178,614
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,267
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,267
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	174,347
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	174,347
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	174,347

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	148,785
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	148,785
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	148,785

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				174,347
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			126,897	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 148,785				
a Applied to 2019, but not more than line 2a			126,897	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				21,888
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				152,459
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)

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC Charitable Trust Grant Review C
The Tower at PNC Plaza 300 Fifth A
Pittsburgh, PA 15222
(412) 762-5157

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines:

See website: www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html

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

See website: www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html for specific information.

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	126,897
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	74,929	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	259,840	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				334,769	
13 Total. Add line 12, columns (b), (d), and (e).					334,769

[illegible]

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-09-08	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB J ZEHNDER		2021-09-08		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMERCO			2020-06-02
11. DEUTSCHE BOERSE AG UNSPN ADR		2018-10-16	2020-06-02
2. DOLLAR GENERAL CORP		2018-10-19	2020-06-02
6. EASTERLY GOVERNMENT PROPERTI		2020-02-05	2020-06-02
4. EASTERLY GOVERNMENT PROPERTI		2019-01-18	2020-06-02
6. FIRST REPUBLIC BANK/FRAN			2020-06-02
3. LHC GROUP INC		2019-01-18	2020-06-02
3. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-16	2020-06-02
35. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-03-27	2020-06-02
6. TRANSUNION		2018-10-19	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)
968		1,016	-48
180		142	38
382		220	162
156		147	9
104		68	36
643		555	88
493		309	184
277		165	112
887		730	157
534		409	125

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	
			-48
			38
			162
			9
			36
			88
			184
			112
			157
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LIBERTY GLOBAL PLC SEDOL B8W6766		2018-10-19	2020-06-02
14. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-10-19	2020-06-02
62. HSBC HLDGS PLC SPONSORED ADR NEW		2018-10-16	2020-06-08
169. JAPAN AIRLINES CO-UNP ADR ADR SEDOL BFZB9N8		2020-01-14	2020-06-18
2. AIA GROUP LTD SPONSORED ADR		2019-11-05	2020-06-23
2. ACCOR SAF UNSPON ADR		2019-09-09	2020-06-23
2. ADECCO GROUP SA		2019-11-27	2020-06-23
9. AIRBUS SE ADR		2018-10-16	2020-06-23
11. BAE SYSYTEMS PLC SPONSORED ADR		2018-10-16	2020-06-23
13. DANONE SPONS ADR		2019-06-03	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)
213		260	-47
291		354	-63
1,643		2,588	-945
1,631		2,645	-1,014
77		84	-7
11		18	-7
47		63	-16
168		266	-98
282		340	-58
189		212	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-63
			-945
			-1,014
			-7
			-7
			-16
			-98
			-58
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DEUTSCHE BOERSE AG UNSPN ADR		2018-10-16	2020-06-23
1. DEUTSCHE POST AG SPON ADR		2018-10-16	2020-06-23
17. FANUC CORP ADR		2018-10-16	2020-06-23
21. JULIS BAER GROUP LTD UN SPON ADR		2018-10-16	2020-06-23
1. KBC GROEP NV UNSP ADR		2020-03-10	2020-06-23
2. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-06-23
3. MERCK KGAA-SPONSORED ADR SEDOL		2020-02-24	2020-06-23
3. MURATA MFG CO LTD ADR UNSPON ADR			2020-06-23
19. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2018-10-16	2020-06-23
5. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	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)
73		52	21
36		34	2
309		305	4
181		195	-14
29		31	-2
54		44	10
69		78	-9
45		36	9
136		187	-51
292		211	81

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
			2
			4
			-14
			-2
			10
			-9
			9
			-51
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-06-23
1. PERNOD RICARD SA UNSPONSORED ADR		2020-03-18	2020-06-23
2. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-06-23
3. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-06-23
1. SAP SE SPONSORED ADR		2018-10-16	2020-06-23
5. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-03-27	2020-06-23
1. SMITH & NEPHEW PLC SPDN ADR		2018-10-16	2020-06-23
1. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-06-23
4. FRANKLIN ELECTRIC INC		2019-01-18	2020-06-24
2. FRANKLIN ELECTRIC INC		2020-02-05	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)
567		853	-286
32		27	5
72		56	16
54		49	5
141		117	24
122		104	18
41		35	6
57		53	4
194		187	7
97		121	-24

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	
			-286
			5
			16
			5
			24
			18
			6
			4
			7
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ELANCO ANIMAL HEALTH INC			2020-06-25
2. SBA COMMUNICATIONS CORP		2018-10-19	2020-06-25
10. LIBERTY GLOBAL PLC SEDOL B8W6766			2020-06-25
15. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1			2020-06-25
26. METHODE ELECTRS INC CL A		2019-01-18	2020-07-07
1. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2020-02-06	2020-07-09
17. DEUTSCHE POST AG SPON ADR		2018-10-16	2020-07-13
14. PC CONNECTION INC		2019-01-18	2020-07-13
6. SAP SE SPONSORED ADR		2018-10-16	2020-07-13
3. LULULEMON ATHLETICA INC		2020-02-06	2020-07-14

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)
149		235	-86
568		310	258
216		244	-28
319		349	-30
747		681	66
1,026		469	557
659		573	86
632		457	175
909		701	208
897		733	164

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-86
			258
			-28
			-30
			66
			557
			86
			175
			208
			164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMERICAN INTERNATIONAL GROUP,INC		2019-01-22	2020-07-16
15. ARCHER DANIELS MIDLAND CO		2019-01-22	2020-07-16
6. CATERPILLAR INC		2020-04-07	2020-07-16
11. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-07-16
12. CONAGRA FOODS INC		2019-09-12	2020-07-16
9. DOLLAR TREE INC		2019-01-22	2020-07-16
7. LOWES COMPANIES INC		2019-01-22	2020-07-16
2. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2020-02-06	2020-07-22
2. SQUARE INC - A		2019-08-15	2020-07-24
7. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-07-24

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)
653		866	-213
609		654	-45
832		745	87
673		626	47
438		357	81
866		864	2
997		642	355
1,933		937	996
245		125	120
527		372	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-213
			-45
			87
			47
			81
			2
			355
			996
			120
			155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. DBS GROUP HLDGS LTD SPONSORED ADR		2018-10-16	2020-07-27
31. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-07-27
12. NUTRIEN LTD SEDOL BDRJLN0		2020-01-24	2020-07-27
857.595 AQR MANAGED FUTURES STRATEGY FUND CLASS I			2020-07-29
1587.302 AQR MANAGED FUTURES STRATEGY FUND CLASS I		2019-01-22	2020-07-29
51.361 SEMPER MBS TOTAL RETURN FUND		2020-05-27	2020-07-29
25.827 ANGEL OAK MULTI-STRATEGY INCOME FUND INSTL CLASS		2019-10-28	2020-07-29
32.698 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2020-02-05	2020-07-29
13. ROCHE HOLDINGS LTD ADR		2018-10-16	2020-07-29
4. ROCHE HOLDINGS LTD ADR		2020-06-23	2020-07-29

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)
715		861	-146
1,033		1,653	-620
400		532	-132
7,187		7,222	-35
13,302		13,000	302
448		418	30
262		286	-24
340		347	-7
583		398	185
179		181	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-146
			-620
			-132
			-35
			302
			30
			-24
			-7
			185
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.75 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-10-16	2020-07-30
34. DANONE SPONS ADR		2019-06-03	2020-08-04
1. LHC GROUP INC		2019-01-18	2020-08-04
8. MICROSOFT CORP		2019-01-18	2020-08-04
49. ANGIODYNAMICS INC			2020-08-10
3. ANGIODYNAMICS INC		2020-02-05	2020-08-10
11. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-08-12
2. K.FORCE INC		2020-02-05	2020-08-13
8. K.FORCE INC		2019-01-18	2020-08-13
39. SHISEIDO LTD SPON ADR			2020-08-13

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)
4		5	-1
448		556	-108
201		103	98
1,712		863	849
439		1,047	-608
27		41	-14
431		310	121
74		71	3
295		263	32
2,083		2,428	-345

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
			-108
			98
			849
			-608
			-14
			121
			3
			32
			-345

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-03-27	2020-08-21
26. COLUMBIA BKG SYS INC		2019-01-18	2020-08-27
2. COLUMBIA BKG SYS INC		2020-02-05	2020-08-27
14. UNITED BANKSHARES INC WEST V COM		2019-01-18	2020-08-27
24. VAREX IMAGING CORP -W/I		2019-01-18	2020-08-27
8. VAREX IMAGING CORP -W/I		2020-02-05	2020-08-27
455. ISHARES TR S&P SMLCP VALU			2020-08-28
25. ISHARES TR S&P SMLCP VALU		2020-02-04	2020-08-28
251. ISHARES TR S&P SMLCP GROW		2014-03-14	2020-08-28
5. OLLIE'S BARGAIN OUTLET HOLDI			2020-08-28

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)
1,769		1,607	162
739		994	-255
57		81	-24
372		492	-120
270		662	-392
90		229	-139
59,895		46,130	13,765
3,291		3,844	-553
46,701		30,107	16,594
511		255	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			-255
			-24
			-120
			-392
			-139
			13,765
			-553
			16,594
			256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ULTA BEAUTY INC		2019-01-18	2020-08-28
3. ANSYS INC		2019-01-18	2020-09-08
16. EASTERLY GOVERNMENT PROPERTI		2019-01-18	2020-09-14
1. LHC GROUP INC		2019-01-18	2020-09-14
15. PC CONNECTION INC		2019-01-18	2020-09-14
20. ARCHER DANIELS MIDLAND CO		2019-01-22	2020-09-18
3. BROADCOM INC		2019-01-29	2020-09-18
9. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-09-18
4. LOWES COMPANIES INC		2019-01-22	2020-09-18
8. ALLEGION PLC SEDOL BFRT3W7		2019-01-18	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)
2,849		3,507	-658
946		482	464
380		270	110
202		103	99
628		490	138
958		873	85
1,081		797	284
619		512	107
647		367	280
832		670	162

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	
			-658
			464
			110
			99
			138
			85
			284
			107
			280
			162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. COLFAX CORP		2018-10-19	2020-09-21
1. COPART INC		2019-01-18	2020-09-21
1. LIBERTY SIRIUSXM SERIES C		2018-10-19	2020-09-21
1. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2020-02-06	2020-09-22
1. EXLSERVICE HOLDINGS INC		2020-02-05	2020-09-23
5. EXLSERVICE HOLDINGS INC		2019-01-18	2020-09-23
1. LITTELFUSE INC		2019-01-18	2020-09-23
9. NIKE INC CL B		2019-11-18	2020-09-23
6. ALLEGION PLC SEDOL BFRT3W7		2019-01-18	2020-09-23
5. LULULEMON ATHLETICA INC		2020-02-06	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		311	-7
101		50	51
33		42	-9
919		469	450
63		75	-12
317		280	37
170		188	-18
1,142		841	301
587		502	85
1,563		1,222	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			51
			-9
			450
			-12
			37
			-18
			301
			85
			341

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALLEGION PLC SEDOL BFRT3W7		2019-01-18	2020-10-02
1. MICROSOFT CORP		2019-01-18	2020-10-05
1. ABBOTT LABORATORIES INC		2019-01-18	2020-10-06
83. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2020-02-06	2020-10-14
63. ABBOTT LABORATORIES INC		2019-01-22	2020-10-15
5. LHC GROUP INC		2019-01-18	2020-10-19
2. CARPENTER TECHNOLOGY CORP		2020-02-05	2020-10-21
25. CARPENTER TECHNOLOGY CORP		2019-01-18	2020-10-21
61. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0			2020-10-21
4. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,285		1,089	196
208		108	100
108		72	36
1,976		2,495	-519
6,745		4,464	2,281
1,120		515	605
34		87	-53
429		1,092	-663
1,125		969	156
352		213	139

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	
			196
			100
			36
			-519
			2,281
			605
			-53
			-663
			156
			139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ASML HOLDING NV-NY SEDOL B908F01		2019-03-26	2020-10-21
313. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-10-16	2020-10-27
90. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3			2020-10-27
7. AMN HEALTHCARE SERVICES		2019-01-18	2020-10-30
24. TOTAL FINA S A		2020-07-27	2020-10-30
5. CARMAX INC		2020-04-30	2020-11-03
1. CARMAX INC		2018-10-19	2020-11-03
21. COLFAX CORP		2018-10-19	2020-11-03
2. COPART INC		2019-01-18	2020-11-03
6. FIRST REPUBLIC BANK/FRAN		2018-10-19	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		187	199
1,543		2,142	-599
444		589	-145
456		434	22
722		924	-202
465		372	93
93		69	24
609		652	-43
236		100	136
781		543	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			199
			-599
			-145
			22
			-202
			93
			24
			-43
			136
			238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. GARTNER INC		2018-10-19	2020-11-03
188. E.ON SE ADR		2018-10-16	2020-11-04
27. E.ON SE ADR		2020-06-23	2020-11-04
36. TOTAL FINA S A		2020-07-27	2020-11-04
5. PROGRESSIVE CORP OHIO		2018-10-19	2020-11-06
273. ACCOR SAF UNSPON ADR		2019-09-09	2020-11-09
6. ULTA BEAUTY INC		2019-01-18	2020-11-09
11. ALLEGION PLC SEDOL BFRT3W7		2019-01-18	2020-11-09
16. ABBOTT LABORATORIES INC		2019-01-18	2020-11-10
1. ALPHABET INC/CA-CL C		2019-01-18	2020-11-10

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)
846		875	-29
2,014		1,861	153
289		308	-19
1,174		1,387	-213
489		353	136
1,783		2,451	-668
1,497		1,753	-256
1,228		921	307
1,769		1,146	623
1,730		1,105	625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-29
			153
			-19
			-213
			136
			-668
			-256
			307
			623
			625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMPHENOL CORP NEW CL A		2019-01-18	2020-11-10
5. AUTOMATIC DATA PROCESSING INC		2020-02-03	2020-11-10
8. CDW CORP/DE		2020-02-12	2020-11-10
4. FACEBOOK INC			2020-11-10
6. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-07-09	2020-11-10
16. IQVIA HOLDINGS INC			2020-11-10
9. MASTERCARD INC CL A		2019-01-18	2020-11-10
8. MICROSOFT CORP		2019-01-18	2020-11-10
9. NIKE INC CL B		2020-10-06	2020-11-10
13. STERICYCLE INC		2019-04-24	2020-11-10

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)
1,584		1,081	503
855		875	-20
1,113		1,090	23
1,079		831	248
673		852	-179
2,675		2,155	520
3,029		1,819	1,210
1,686		863	823
1,144		1,171	-27
957		753	204

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	
			503
			-20
			23
			248
			-179
			520
			1,210
			823
			-27
			204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. STERICYCLE INC		2019-12-16	2020-11-10
22. TJX COS INC NEW COM		2020-10-06	2020-11-10
4. ULTA BEAUTY INC		2019-01-18	2020-11-10
3. VERISK ANALYTICS INC		2020-03-26	2020-11-10
5. VERISK ANALYTICS INC		2019-01-18	2020-11-10
9. ZOETIS INC		2020-06-12	2020-11-10
5. ALLEGION PLC SEDOL BFRT3W7		2019-01-18	2020-11-10
14. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-01-18	2020-11-10
4. EQUIFAX INC		2020-11-03	2020-11-18
1. LHC GROUP INC		2019-01-18	2020-11-18

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)
147		129	18
1,357		1,278	79
1,060		1,169	-109
586		423	163
977		578	399
1,460		1,219	241
577		419	158
1,518		1,025	493
690		600	90
204		103	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			79
			-109
			163
			399
			241
			158
			493
			90
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. TETRA TECH INC NEW COM		2019-01-18	2020-11-18
33. ESSILOR INTL ADR		2020-02-06	2020-11-19
25. TENCENT HOLDINGS LTD UNSPON ADR		2020-02-06	2020-11-20
2. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-02-06	2020-11-23
800.208 SEMPER MBS TOTAL RETURN FUND		2020-05-27	2020-11-24
67.784 BLACKROCK EVENT DRIVEN EQ-IS		2020-02-05	2020-11-24
46.202 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2020-02-05	2020-11-24
20. MURATA MFG CO LTD ADR UNSPON ADR		2020-10-21	2020-11-24
4. ULTA BEAUTY INC		2019-01-18	2020-11-25
.968 VIATRIS INC-W/I		2019-01-22	2020-11-27

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)
747		323	424
2,235		2,500	-265
1,913		1,287	626
196		116	80
7,226		6,506	720
673		660	13
498		490	8
405		347	58
1,103		1,169	-66
17		17	

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	
			424
			-265
			626
			80
			720
			13
			8
			58
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6			2020-11-30
6. MURATA MFG CO LTD ADR UNSPON ADR		2018-11-16	2020-12-01
4. MURATA MFG CO LTD ADR UNSPON ADR		2020-10-21	2020-12-01
42. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-10-25	2020-12-02
28. FANUC CORP ADR		2018-10-16	2020-12-02
54. MARSH & MCLENNAN COS INC COM		2019-01-22	2020-12-04
54. MURATA MFG CO LTD ADR UNSPON ADR		2018-11-16	2020-12-04
2. FACEBOOK INC		2020-03-06	2020-12-07
36. JULIS BAER GROUP LTD UN SPON ADR		2018-10-16	2020-12-07
4. TETRA TECH INC NEW COM		2019-01-18	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,342		1,953	389
129		72	57
86		69	17
656		550	106
699		502	197
6,266		4,502	1,764
1,160		649	511
575		360	215
407		335	72
479		216	263

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	
			389
			57
			17
			106
			197
			1,764
			511
			215
			72
			263

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ALLEGION PLC SEDOL BFRT3W7		2019-01-18	2020-12-07
1. CBRE GROUP INC		2019-01-18	2020-12-09
1. TRANSDIGM GROUP INC		2020-06-02	2020-12-09
3. OMNICELL INC		2019-01-18	2020-12-10
3. OMNICELL INC			2020-12-10
38. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-12-11
21. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2020-02-06	2020-12-15
.5 BROOKFIELD RENEWABLE COR CL-A SEDOL BMW8YT2		2020-09-08	2020-12-16
131. BANK NEW YORK MELLON CORP COM		2019-01-22	2020-12-21
32. BANK NEW YORK MELLON CORP COM		2020-05-20	2020-12-21

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)
903		670	233
67		44	23
598		432	166
343		201	142
343		227	116
2,085		1,603	482
1,682		1,221	461
25		14	11
5,346		6,917	-1,571
1,306		1,113	193

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	
			233
			23
			166
			142
			116
			482
			461
			11
			-1,571
			193

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ASML HOLDING NV-NY SEDOL B908F01		2019-03-26	2020-12-21
6. CVS CAREMARK CORP		2019-01-22	2020-12-22
18. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-09-10	2020-12-22
7. COGNIZANT TECHNOLOGY SOLUTIONS		2020-05-08	2020-12-22
5. ULTA BEAUTY INC		2019-01-18	2020-12-22
33. IHS MARKIT LTD SEDOL BD0Q558		2020-11-23	2020-12-23
.34 LIBERTY BROADBAND-C		2018-10-19	2020-12-24
19. MTS SYSTEMS CORP		2019-01-18	2020-12-29
.5 STIFEL FINL CORP		2019-01-18	2020-12-29
84. PFIZER INC COM		2019-01-22	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		187	283
407		390	17
522		438	84
569		399	170
1,319		1,461	-142
2,853		3,062	-209
54		28	26
1,109		901	208
25		16	9
3,057		3,356	-299

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	
			283
			17
			84
			170
			-142
			-209
			26
			208
			9
			-299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. PFIZER INC COM		2019-01-22	2021-01-04
50. PFIZER INC COM			2021-01-04
1. CARLSBERG AS SPON ADR		2018-10-16	2021-01-05
8. CARLSBERG AS SPON ADR		2020-06-23	2021-01-05
78. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2021-01-07
14. BROOKFIELD PPTY REIT INC		2019-09-26	2021-01-08
13. REALPAGE, INC.			2021-01-08
12. MTS SYSTEMS CORP		2019-01-18	2021-01-12
5. MTS SYSTEMS CORP			2021-01-12
7. ULTA BEAUTY INC		2020-01-22	2021-01-12

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)
1,275		1,398	-123
1,822		1,801	21
32		23	9
255		220	35
2,275		1,718	557
236		270	-34
1,124		765	359
711		569	142
296		151	145
2,042		1,926	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-123
			21
			9
			35
			557
			-34
			359
			142
			145
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ULTA BEAUTY INC		2019-01-18	2021-01-12
1. ALPHABET INC/CA-CL C		2019-01-18	2021-01-15
11. BROOKFIELD PPTY REIT INC		2019-09-26	2021-01-21
7. REALPAGE, INC.		2018-10-19	2021-01-21
35. HMS HLDGS CORP			2021-01-22
2. LITTELFUSE INC		2019-01-18	2021-01-25
.519 PIONEER NAT RES CO		2020-03-20	2021-01-27
31. INTEL CORP			2021-01-29
91. INTEL CORP		2019-01-22	2021-01-29
1. LITTELFUSE INC		2019-01-18	2021-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		584	-1
1,755		1,105	650
189		213	-24
611		392	219
1,284		1,104	180
546		377	169
61		22	39
1,737		1,635	102
5,098		4,393	705
245		188	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			650
			-24
			219
			180
			169
			39
			102
			705
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. TEMENOS AG ADR SEDOL B96QTM9			2021-01-29
3. TETRA TECH INC NEW COM		2019-01-18	2021-01-29
2. TETRA TECH INC NEW COM		2019-01-18	2021-02-05
21. NIKE INC CL B		2020-12-18	2021-02-11
39. SANOFI SPONSORED ADR			2021-02-11
11. SANOFI SPONSORED ADR			2021-02-11
20. DNB ASA-SPONSOR ADR EXCH 07/06/21		2020-06-05	2021-02-16
130. DNB ASA-SPONSOR ADR EXCH 07/06/21		2018-10-16	2021-02-16
10. LIBERTY SIRIUSXM SERIES C		2018-10-19	2021-02-16
11. REALPAGE, INC.			2021-02-16

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)
2,541		2,922	-381
367		162	205
267		108	159
3,020		2,917	103
1,835		1,983	-148
518		551	-33
397		310	87
2,578		2,607	-29
426		420	6
955		600	355

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	
			-381
			205
			159
			103
			-148
			-33
			87
			-29
			6
			355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. SLACK TECHNOLOGIES INC- CL A MERGED 07/21/2021 @ \$26.79 P/S		2019-06-26	2021-02-16
6. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2021-02-17
2. BROWN FORMAN CORP CL B		2018-11-16	2021-02-18
3. LIBERTY SIRIUSXM SERIES C		2018-10-19	2021-02-18
6. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8			2021-02-18
9. SLACK TECHNOLOGIES INC- CL A MERGED 07/21/2021 @ \$26.79 P/S			2021-02-18
7. VORNADO RLTY TR SH BEN INT			2021-02-18
2. VORNADO RLTY TR SH BEN INT		2020-05-29	2021-02-18
2. EQUINIX INC		2018-10-19	2021-02-24
1. EQUINIX INC		2020-10-13	2021-02-24

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)
709		593	116
819		319	500
153		98	55
127		126	1
363		347	16
390		320	70
253		466	-213
72		73	-1
1,293		827	466
646		828	-182

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	
			116
			500
			55
			1
			16
			70
			-213
			-1
			466
			-182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. VORNADO RLTY TR SH BEN INT			2021-02-24
7. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-01-18	2021-02-24
148. BRAMBLES LTD-SPONSORED ADR ADR SEDOL BYM1B61		2020-06-29	2021-02-26
46. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-10-25	2021-03-02
88. INDUSTRIA DE DISENO TEXTIL IND ADR		2018-10-16	2021-03-04
7. STANDARD MOTOR PRODUCTS INC			2021-03-05
8. TETRA TECH INC NEW COM		2019-01-18	2021-03-05
3. LIBERTY SIRIUSXM SERIES A		2018-10-19	2021-03-08
5. LIBERTY SIRIUSXM SERIES C		2018-10-19	2021-03-08
9. SLACK TECHNOLOGIES INC- CL A MERGED 07/21/2021 @ \$26.79 P/S		2019-09-23	2021-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		252	60
1,085		512	573
2,288		2,210	78
932		603	329
1,460		1,276	184
303		363	-60
1,027		431	596
133		126	7
221		210	11
365		215	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60
			573
			78
			329
			184
			-60
			596
			7
			11
			150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. AIA GROUP LTD SPONSORED ADR			2021-03-09
8. DBS GROUP HLDGS LTD SPONSORED ADR		2018-10-16	2021-03-09
7. HITACHI LTD ADR 10 COMMON		2019-06-06	2021-03-09
6. MERCK KGAA-SPONSORED ADR SEDOL		2020-02-24	2021-03-09
24. MERCK KGAA-SPONSORED ADR SEDOL		2020-10-22	2021-03-09
28. ABBOTT LABORATORIES INC		2019-01-18	2021-03-10
1. AGILENT TECHNOLOGIES (IPO)		2020-11-30	2021-03-10
2. AIR PRODUCTS & CHEMICALS INC		2018-10-19	2021-03-10
1. ALPHABET INC/CA-CL C		2019-01-18	2021-03-10
4. AMERICAN TOWER CORP		2020-11-12	2021-03-10

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)
516		370	146
688		574	114
683		491	192
191		156	35
763		721	42
3,303		2,005	1,298
121		115	6
540		312	228
2,051		1,105	946
812		953	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			114
			192
			35
			42
			1,298
			6
			228
			946
			-141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ANSYS INC			2021-03-10
2. AUTODESK INC		2019-04-26	2021-03-10
3. AUTODESK INC		2020-04-30	2021-03-10
7. AUTOMATIC DATA PROCESSING INC		2021-02-24	2021-03-10
14. BLACK KNIGHT INC-WHEN ISSUED		2019-01-18	2021-03-10
4352.145 BLACKROCK TOTAL RETURN-I		2019-01-17	2021-03-10
1. BRIGHT HORIZONS FAMILY SOLUT		2020-11-03	2021-03-10
41. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-10-19	2021-03-10
7. BROOKFIELD INFRASTRUCTURE-A SEDOL BJP50C4			2021-03-10
22. BROWN & BROWN INC		2018-10-19	2021-03-10

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)
934		463	471
536		352	184
804		562	242
1,283		1,235	48
1,059		680	379
51,747		48,918	2,829
166		158	8
1,733		1,150	583
510		450	60
1,020		633	387

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	
			471
			184
			242
			48
			379
			2,829
			8
			583
			60
			387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BROWN FORMAN CORP CL B			2021-03-10
15. CBRE GROUP INC			2021-03-10
18. CDW CORP/DE		2020-02-12	2021-03-10
4. CANNAE HOLDINGS INC		2021-02-18	2021-03-10
13. CARMAX INC		2018-10-19	2021-03-10
2. COGNEX CORP		2019-04-09	2021-03-10
4. COLFAX CORP		2018-10-19	2021-03-10
10. COPART INC		2019-01-18	2021-03-10
1. COSTAR GROUP INC		2021-03-08	2021-03-10
2. CREDIT ACCEPTANCE CORPORATION		2019-10-11	2021-03-10

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)
215		146	69
1,132		661	471
2,795		2,453	342
158		155	3
1,712		892	820
158		107	51
190		124	66
1,086		501	585
823		809	14
805		926	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			471
			342
			3
			820
			51
			66
			585
			14
			-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DOLLAR GENERAL CORP		2018-10-19	2021-03-10
3. DOMINO'S PIZZA, INC.		2019-03-01	2021-03-10
5. FACEBOOK INC			2021-03-10
3. FACEBOOK INC		2021-01-15	2021-03-10
19. FASTENAL CO			2021-03-10
20. FNF GROUP-W/I		2018-10-19	2021-03-10
3. FIRST REPUBLIC BANK/FRAN		2018-10-19	2021-03-10
3. GARTNER INC		2018-10-19	2021-03-10
2. HEICO CORP NEW CL A		2020-01-13	2021-03-10
2. HEICO CORP NEW CL A		2020-06-02	2021-03-10

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)
188		110	78
1,079		753	326
1,324		814	510
795		753	42
876		663	213
804		696	108
515		271	244
554		438	116
230		193	37
230		173	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			326
			510
			42
			213
			108
			244
			116
			37
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. HILTON WORLDWIDE HLDGS - W/I			2021-03-10
2. HYATT HOTELS CORP CL A		2018-10-19	2021-03-10
2. IDEXX LABS INC COM		2018-10-19	2021-03-10
17. INTERNATIONAL FLAVORS & FRAGRANCES INC			2021-03-10
25. IQVIA HOLDINGS INC		2019-01-18	2021-03-10
30. KBC GROEP NV UNSP ADR		2021-01-08	2021-03-10
27. KKR & CO INC CLASS A			2021-03-10
15. KENNEDY WILSON HOLDINGS INC			2021-03-10
1020.257 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO			2021-03-10
1. LENNAR CORP		2019-07-29	2021-03-10

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)
988		672	316
171		140	31
1,002		438	564
2,280		2,389	-109
4,767		3,188	1,579
1,039		1,104	-65
1,288		813	475
304		282	22
15,059		16,398	-1,339
90		48	42

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	
			316
			31
			564
			-109
			1,579
			-65
			475
			22
			-1,339
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LIBERTY BROADBAND-A		2018-10-19	2021-03-10
6. LIBERTY BROADBAND-C			2021-03-10
2. LIBERTY SIRIUSXM SERIES A		2018-10-19	2021-03-10
3. LIBERTY SIRIUSXM SERIES C			2021-03-10
17. LIBERTY FORMULA ONE SERIES C		2018-10-19	2021-03-10
7. LIVE NATION ENTERTAINMENT INC		2020-11-03	2021-03-10
1. M&T BK CORP		2019-01-18	2021-03-10
296.371 MFS VALUE FUND CLASS I FUND 893		2010-02-17	2021-03-10
2. MSCI INC			2021-03-10
1. MARKEL CORPORATION (HOLDING COMPANY)		2018-10-19	2021-03-10

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)
297		166	131
918		683	235
89		84	5
134		122	12
783		574	209
616		376	240
155		166	-11
14,291		6,114	8,177
829		318	511
1,123		1,122	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			131
			235
			5
			12
			209
			240
			-11
			8,177
			511
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MARTIN MARIETTA MATLS INC		2018-10-19	2021-03-10
11. MASTERCARD INC CL A		2019-01-18	2021-03-10
1. METTLER TOLEDO INTL INC		2018-10-19	2021-03-10
4. MICROSOFT CORP		2019-01-18	2021-03-10
14. MICROSOFT CORP		2020-11-24	2021-03-10
6. MICROCHIP TECHNOLOGY INC			2021-03-10
3. MOODYS CORP		2018-10-19	2021-03-10
8. NIKE INC CL B		2020-10-06	2021-03-10
9. NIKE INC CL B		2019-11-18	2021-03-10
3. O REILLY AUTOMOTIVE INC			2021-03-10

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)
1,331		648	683
4,115		2,223	1,892
1,057		560	497
937		432	505
3,279		2,986	293
868		453	415
871		478	393
1,094		1,040	54
1,231		841	390
1,403		1,078	325

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	
			683
			1,892
			497
			505
			293
			415
			393
			54
			390
			325

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PROGRESSIVE CORP OHIO		2018-10-19	2021-03-10
6807.441 PGIM HIGH YIELD FUND CLASS R6		2020-02-04	2021-03-10
1. QUALTRICS INTERNATIONAL-CL A		2021-02-18	2021-03-10
60. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2021-03-10
11. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-10-19	2021-03-10
1. ROPER INDS INC NEW		2018-10-19	2021-03-10
1. S&P GLOBAL INC		2018-10-19	2021-03-10
2. SBA COMMUNICATIONS CORP		2018-10-19	2021-03-10
3. SBA COMMUNICATIONS CORP			2021-03-10
53. SCHWAB CHARLES CORP NEW		2019-01-18	2021-03-10

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)
182		141	41
37,509		37,713	-204
36		45	-9
2,293		1,690	603
702		633	69
388		277	111
341		188	153
498		310	188
747		769	-22
3,387		2,547	840

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	
			41
			-204
			-9
			603
			69
			111
			153
			188
			-22
			840

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SQUARE INC - A		2019-08-15	2021-03-10
27. STERICYCLE INC		2019-04-24	2021-03-10
10. SUMMIT MATERIALS INC -CL A		2019-01-18	2021-03-10
11. TJX COS INC NEW COM		2019-07-30	2021-03-10
18. TJX COS INC NEW COM		2020-10-06	2021-03-10
1. TRANSDIGM GROUP INC		2018-10-19	2021-03-10
2. TRANSDIGM GROUP INC		2020-04-30	2021-03-10
11. TRANSUNION		2018-10-19	2021-03-10
2. VAIL RESORTS INC COM			2021-03-10
2. VERISIGN INC			2021-03-10

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)
229		62	167
1,853		1,564	289
296		146	150
717		609	108
1,173		1,046	127
588		336	252
1,175		723	452
982		749	233
609		512	97
384		306	78

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	
			167
			289
			150
			108
			127
			252
			452
			233
			97
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VERISIGN INC			2021-03-10
12. VERISK ANALYTICS INC		2019-01-18	2021-03-10
3. VERISK ANALYTICS INC		2018-10-19	2021-03-10
3. VULCAN MATERIALS CO		2019-01-18	2021-03-10
15. ZOETIS INC		2019-01-18	2021-03-10
7. ALLEGION PLC SEDOL BFRT3W7		2019-01-18	2021-03-10
3. ALLEGION PLC SEDOL BFRT3W7		2019-01-18	2021-03-10
2. AON PLC/IRELAND-A SEDOL BLP1HW5		2018-10-19	2021-03-10
10. ARCH CAPITAL GROUP LTD		2019-01-18	2021-03-10
12. IHS MARKIT LTD SEDOL BD0Q558		2018-10-19	2021-03-10

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)
575		594	-19
2,096		1,387	709
524		348	176
506		311	195
2,260		1,266	994
805		586	219
344		251	93
461		302	159
370		285	85
1,113		622	491

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	
			-19
			709
			176
			195
			994
			219
			93
			159
			85
			491

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-01-18	2021-03-10
2. WIX.COM LTD SEDOL BFZCHN7		2019-01-18	2021-03-10
4. WIX.COM LTD SEDOL BFZCHN7		2020-04-09	2021-03-10
192. AT&T INC		2019-01-22	2021-03-11
3. CATERPILLAR INC		2020-04-07	2021-03-11
11. CONOCOPHILLIPS		2019-01-22	2021-03-11
16. TRUIST FINANCIAL CORP		2019-01-22	2021-03-11
10. ALLEGION PLC SEDOL BFRT3W7		2019-01-18	2021-03-15
4. LITTELFUSE INC			2021-03-17
12. PIONEER NAT RES CO			2021-03-19

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)
2,224		1,098	1,126
607		208	399
1,213		454	759
5,734		5,917	-183
663		373	290
664		730	-66
940		789	151
1,175		837	338
1,069		726	343
1,938		597	1,341

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	
			1,126
			399
			759
			-183
			290
			-66
			151
			338
			343
			1,341

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CBRE GROUP INC			2021-03-22
6. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-10-19	2021-03-22
1. MERCADOLIBRE INC		2020-02-24	2021-03-23
1. NEXSTAR MEDIA GROUP INC		2020-02-05	2021-03-26
2. NEXSTAR MEDIA GROUP INC		2020-11-18	2021-03-26
6. STIFEL FINL CORP			2021-03-26
7. UMB FINL CORP			2021-03-26
26. STANDARD MOTOR PRODUCTS INC			2021-03-31
10. DEUTSCHE POST AG SPON ADR		2018-10-16	2021-04-08
18. DEUTSCHE POST AG SPON ADR		2020-12-01	2021-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		169	135
385		345	40
1,480		670	810
140		126	14
280		210	70
383		233	150
647		479	168
1,081		1,298	-217
557		337	220
1,002		885	117

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	
			135
			40
			810
			14
			70
			150
			168
			-217
			220
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. M&T BK CORP		2018-10-19	2021-04-08
1. MOTOROLA SOLUTIONS INC		2020-01-09	2021-04-08
2. TYLER TECHNOLOGIES INC		2021-02-18	2021-04-08
7. ALLSTATE CORP		2020-07-16	2021-04-09
58. ALLSTATE CORP		2019-01-22	2021-04-09
93. INDUSTRIA DE DISENO TEXTIL IND ADR			2021-04-09
62. INDUSTRIA DE DISENO TEXTIL IND ADR		2018-10-16	2021-04-09
16. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-02-06	2021-04-09
5. ALPHABET INC/CA-CL C			2021-04-12
35. AMPHENOL CORP NEW CL A		2019-01-18	2021-04-12

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)
152		162	-10
190		169	21
879		944	-65
819		643	176
6,782		4,979	1,803
1,525		1,328	197
1,016		899	117
1,961		928	1,033
11,228		5,450	5,778
2,377		1,455	922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			21
			-65
			176
			1,803
			197
			117
			1,033
			5,778
			922

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SCHWAB CHARLES CORP NEW		2019-01-18	2021-04-12
8. CATERPILLAR INC		2020-04-07	2021-04-13
6. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2020-02-06	2021-04-13
4. ASML HOLDING NV-NY SEDOL B908F01		2020-02-06	2021-04-13
1. GARTNER INC		2018-10-19	2021-04-14
2. MOTOROLA SOLUTIONS INC		2020-01-09	2021-04-14
4. MOTOROLA SOLUTIONS INC		2018-10-19	2021-04-21
7. ALLEGION PLC SEDOL BFRT3W7		2019-01-18	2021-04-23
10. STIFEL FINL CORP		2019-01-18	2021-04-26
12. ALLEGION PLC SEDOL BFRT3W7		2019-01-18	2021-04-26

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)
878		625	253
1,833		994	839
1,719		1,284	435
2,537		1,235	1,302
191		146	45
376		339	37
748		494	254
945		586	359
701		324	377
1,635		1,005	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	
			253
			839
			435
			1,302
			45
			37
			254
			359
			377
			630

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. HDFC BANK LTD SPON - ADR		2020-11-06	2021-04-30
5. CDW CORP/DE		2020-02-12	2021-05-03
2036.778 T ROWE PRICE GROWTH STOCK FUND		2013-10-07	2021-05-04
16. IQVIA HOLDINGS INC		2019-01-18	2021-05-05
3. LIBERTY SIRIUSXM SERIES A		2018-10-19	2021-05-06
4. LIBERTY SIRIUSXM SERIES C		2019-01-18	2021-05-06
3. M&T BK CORP		2018-10-19	2021-05-06
2. MOTOROLA SOLUTIONS INC			2021-05-06
4. AMN HEALTHCARE SERVICES		2019-01-18	2021-05-11
21. SCHWAB CHARLES CORP NEW		2019-01-18	2021-05-11

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)
1,481		1,327	154
890		681	209
211,723		95,321	116,402
3,709		2,040	1,669
127		126	1
170		159	11
479		487	-8
370		239	131
369		248	121
1,485		1,009	476

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	
			154
			209
			116,402
			1,669
			1
			11
			-8
			131
			121
			476

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. VERISK ANALYTICS INC		2019-01-18	2021-05-11
4. LIBERTY SIRIUSXM SERIES A			2021-05-12
114. MONDELEZ INTERNATIONAL		2019-01-22	2021-05-12
6. IHS MARKIT LTD SEDOL BD0Q558		2018-10-19	2021-05-12
11. AIA GROUP LTD SPONSORED ADR			2021-05-19
2. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2020-02-06	2021-05-19
12. EXPERIAN PLC SPON ADR		2020-02-06	2021-05-19
3. LVMH MOET HENNESSY LOUIS ADR		2020-02-06	2021-05-19
4. NESTLE S A SPONSORED ADR REPSTG REG SH		2020-02-06	2021-05-19
14. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-02-06	2021-05-19

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)
714		462	252
166		161	5
7,043		4,870	2,173
611		311	300
584		479	105
230		116	114
436		431	5
452		277	175
485		448	37
426		263	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			252
			5
			2,173
			300
			105
			114
			5
			175
			37
			163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LIBERTY SIRIUSXM SERIES C		2020-06-05	2021-05-21
28. SANDS CHINA LTD UNSPONS ADR		2019-10-30	2021-05-24
24. DEUTSCHE BOERSE AG UNSPN ADR		2020-12-15	2021-05-27
125. DEUTSCHE BOERSE AG UNSPN ADR		2018-10-16	2021-05-27
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		127	80
1,198		1,373	-175
389		407	-18
2,027		1,616	411
			29,032
			29,032
			29,032
			29,032
			29,032
			29,032

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	
			80
			-175
			-18
			411

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Form 990PF Part 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>				
GLORY D DAMI 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP TO WEST LIBERTY	4,000
ZOE NOCERA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	NONE	I	SCHOLARSHIP TO YOUNGSTOWN	4,000
AMERICAN HEART ASSOCIATION INC 1575 CORPORATE WOODS PARKWAY SUITE Uniontown, OH 44685	NONE	PC	TGARDEN/COMM OR - JEFFERSON	4,979
Total ▶ 3a				126,897

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>				
DIRTY VAGABOND MINISTRIES PO BOX 4284 STEUBENVILLE, OH 439522620	NONE	PUBLIC CHARITY	TECHNOLOGY UPGRADE	7,063
Ohio Valley Health Center 380 SUMMIT AVENUE SUITE 202 STEUBENVILLE, OH 43952	NONE	PUBLIC CHARITY	SUPPLIES/CNP AND RN	7,500
UNITED WAY OF JEFFERSON COUNTY PO BOX 1463 STEUBENVILLE, OH 439526463	NONE	PUBLIC CHARITY	UW 2-1-1 INFOR AND REFERRAL	12,500
Total ▶ 3a				126,897

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>				
Buckeye Local6089 STATE ROUTE 150 Dillonvale, OH 43917	NONE	PC	GRADE 3 READING AND MATH	4,549
TRI-STATE HEALTH SERVICES INC 300 LOVERS LANE Steubenville, OH 43953	NONE	PC	KITCHEN EQUIP UPGRADES	20,000
Old Fort Steuben Project Inc PO BOX 1787 STEUBENVILLE, OH 439527787			ENHANCE STUDENT TOURS	6,969
Total ▶ 3a				126,897

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Public Library of Steubenville and Jeffe 407 S 4TH ST STEUBENVILLE, OH 439522942			CREATE MAKINGSPACES @	5,137
URBAN MISSION MINISTRIES 301 NORTH 5TH STREET STEUBENVILLE, OH 439522015	NONE	PUBLIC CHARITY	RESCUING FOOD/FEEDING	25,000
DAUGHTERS OF THE HOLY MARY OF THE HEART OF JESUS 700 LOVERS LANE STEUBENVILLE, OH 43952	NONE	PUBLIC CHARITY	PROGRAM INITIATIVES	6,200
Total ▶ 3a				126,897

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>				
MARY SEAT OF WISDOM CLASSICAL COMMUNITY36 VILLA DR Steubenville, OH 43952	NONE	PC	CLASSROOM IMPROV &	9,000
BLUE STREAM FARMS CORPORATION PO BOX 2031 WEIRTON, WV 260623828	NONE	PC	STEUBENVILLE INITIATIVE	10,000
Total ▶ 3a				126,897

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: ESTHER N SIMMONS CHARITABLE TRUST

EIN: 34-6743541

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2020 Investments Corporate Stock Schedule

Name: ESTHER N SIMMONS CHARITABLE TRUST
EIN: 34-6743541

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
001317205 AIA GROUP LTD	7,471	10,222
001744101 AMN HEALTHCARE SERVI	1,927	3,016
002824100 ABBOTT LABORATORIES	9,380	15,281
006754204 ADECCO GROUP SA	2,490	2,731
00774W103 AENA SME SA-ADR	2,750	2,693
00783V104 ADYEN NV-UNSPON ADR	3,090	3,658
00846U101 AGILENT TECHNOLOGIES	461	553
008492100 AGREE RLTY CORP	1,381	1,546
009126202 AIR LIQUIDE	2,588	2,883
009158106 AIR PRODUCTS & CHEMI	467	899
009279100 AIRBUS SE	2,777	3,237
01609W102 ALIBABA GROUP HOLDIN	3,027	2,995
02263T104 AMADEUS IT GROUP S A	6,995	6,921
023135106 AMAZON COM INC	13,287	12,892
026874784 AMERICAN INTERNATION	7,247	9,617
03027X100 AMERICAN TOWER CORP	10,738	11,496
030506109 AMERICAN WOODMARK CO	1,393	1,651
032095101 AMPHENOL CORP NEW	7,689	12,443
03485P300 ANGLO AMERICAN PLC-S	2,483	4,406
03662Q105 ANSYS INC	1,211	2,704
039483102 ARCHER DANIELS MIDLA	5,481	8,383
03990B101 ARES MANAGEMENT CORP	424	441
04911A107 ATLANTIC UNION BANKS	1,953	2,420
049255706 ATLAS COPCO AB	3,097	5,043
052769106 AUTODESK INC	2,318	4,574
053015103 AUTOMATIC DATA PROCE	7,227	8,625
05523R107 BAE SYSYTEMS PLC	2,873	2,841
057665200 BALCHEM CORP CL B	1,459	2,227
05964H105 BANCO SANTANDER S A	2,656	3,250
067806109 BARNES GROUP INC	1,443	1,442

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
08160H101 BENCHMARK ELECT	1,549	2,012
09215C105 BLACK KNIGHT INC-WHE	2,223	3,376
09227Q100 BLACKBAUD INC	1,271	1,272
099406100 BOOT BARN HOLDINGS I	1,584	3,590
101388106 BOTTOMLINE TECHNOLOG	1,580	1,159
109194100 BRIGHT HORIZONS FAMI	680	691
11135F101 BROADCOM INC	4,514	8,030
112585104 BROOKFIELD ASSET MAN	4,301	7,752
11275Q107 BROOKFIELD INFRASTRU	1,406	2,434
11284V105 BROOKFIELD RENEWABLE	1,216	1,068
115236101 BROWN & BROWN INC	1,230	2,258
115637209 BROWN FORMAN CORP CL	426	723
12504L109 CBRE GROUP INC	1,706	3,775
12514G108 CDW CORP/DE	9,141	12,903
125523100 CIGNA CORP	6,343	8,542
12637N204 CSL LTD-SPONSORED AD	6,283	6,491
126402106 CSW INDUSTRIALS INC	909	1,584
126501105 CTS CORP	1,192	1,645
12653C108 CNX RESOURCES CORP	2,087	1,961
126650100 CVS HEALTH CORPORATI	6,221	8,385
127190304 CACI INTL INC	983	1,530
13645T100 CANADIAN PACIFIC RAI	4,949	7,313
13765N107 CANNAE HOLDINGS INC	352	359
13961R100 CAPGEMINI SE - UNSPO	2,032	3,186
14149Y108 CARDINAL HEALTH INC	6,168	7,121
142795202 CARLSBERG AS	1,871	2,979
143130102 CARMAX INC	2,942	5,068
14808P109 CASS INFORMATION SYS	1,000	1,232
149123101 CATERPILLAR INC	3,853	7,715
165303108 CHESAPEAKE UTILITIES	1,040	1,260

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC	6,725	8,094
191098102 COCA COLA CONSOLIDAT	1,921	2,834
192422103 COGNEX CORP	179	318
192446102 COGNIZANT TECHNOLOGY	4,611	5,796
194014106 COLFAX CORP	388	619
199908104 COMFORT SYS USA INC	738	1,824
20030N101 COMCAST CORPORATION	5,638	8,429
204280309 COMPAGNIE DE SAINT-U	2,559	4,071
20449X401 COMPASS GROUP PLC-SP	2,621	2,741
205887102 CONAGRA BRANDS INC	4,852	6,210
20825C104 CONOCOPHILLIPS	7,550	8,863
217204106 COPART INC	1,820	4,773
22160N109 COSTAR GROUP INC	3,632	4,270
225310101 CREDIT ACCEPTANCE CO	2,173	2,685
23304Y100 DBS GROUP HLDGS LTD	2,149	2,872
23636T100 DANONE	2,961	2,817
251542106 DEUTSCHE BOERSE AG	2,024	2,423
25157Y202 DEUTSCHE POST AG	1,651	3,329
254543101 DIODES INC	780	1,211
254687106 DISNEY WALT CO	4,979	8,754
254709108 DISCOVER FINANCIAL W	6,826	9,146
256677105 DOLLAR GENERAL CORP	8,126	8,321
256746108 DOLLAR TREE INC	5,950	6,045
25754A201 DOMINO'S PIZZA, INC.	1,606	2,561
258278100 DORMAN PRODUCTS INC	2,219	2,560
26251A108 DSV PANALPINA A/S	3,604	7,575
26614N102 DUPONT DE NEMOURS IN	7,530	9,812
27616P103 EASTERLY GOVERNMENT	1,223	1,534
281020107 EDISON INTL	5,495	5,587
29265W207 ENEL SPA	1,903	2,662

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29275Y102 ENERSYS	817	1,696
293603106 ENTAIN PLC -UNSPONSO	3,720	4,887
29476L107 EQUITY RESIDENTIAL	7,061	8,132
30051E104 EVOLUTION GAMING GRO	4,252	4,131
302081104 EXLSERVICE HOLDINGS	1,178	2,142
30215C101 EXPERIAN PLC	5,318	5,688
30303M102 FACEBOOK INC	6,204	13,478
307305102 FANUC CORP ADR	1,792	2,402
311900104 FASTENAL CO	1,469	2,493
31620M106 FIDELITY NATIONAL IN	7,238	7,300
31620R303 FNF GROUP-W/I	1,661	2,256
33616C100 FIRST REPUBLIC BANK/	723	1,532
349853101 FORWARD AIR CORP	1,607	2,616
353514102 FRANKLIN ELECTRIC IN	1,260	2,265
358029106 FRESENIUS MEDICAL CA	2,745	2,926
36237H101 G-III APPAREL GROUP	2,029	2,148
366651107 GARTNER INC	2,085	3,478
374297109 GETTY RLTY CORP NEW	1,179	1,245
40171V100 GUIDEWIRE SOFTWARE I	2,818	2,834
40415F101 HDFC BANK LTD	3,738	4,821
422806208 HEICO CORP NEW	1,524	2,517
43300A203 HILTON WORLDWIDE HLD	2,421	4,259
433578507 HITACHI LTD	1,893	2,843
438516106 HONEYWELL INTL INC	6,767	7,389
44267D107 HOWARD HUGHES CORP T	1,648	1,587
448579102 HYATT HOTELS CORP	977	1,093
44925C103 ICF INTERNATIONAL IN	2,275	2,461
451107106 IDACORP INC	2,002	2,057
45168D104 IDEXX LABS INC	779	2,232
457985208 INTEGRA LIFESCIENCES	2,250	3,107

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
459506101 INTERNATIONAL FLAVOR	9,502	11,050
46266C105 IQVIA HOLDINGS INC	10,042	21,855
465562106 ITAU UNIBANCO BANCO	2,680	3,124
466032109 J & J SNACK FOODS CO	1,229	1,580
478160104 JOHNSON & JOHNSON	4,852	6,432
48137C108 JULIS BAER GROUP LTD	2,083	3,040
48241F104 KBC GROEP NV	2,410	3,121
48251W104 KKR & CO INC	2,621	5,903
483007704 KAISER ALUMINUM CORP	1,845	2,717
489398107 KENNEDY WILSON HOLDI	683	794
493732101 K.FORCE INC	1,321	2,446
500458401 KOMATSU LTD	3,727	4,102
500472303 KONINKLIJKE PHILLIPS	2,313	2,598
500643200 KORN FERRY	1,496	2,289
50187A107 LHC GROUP INC	617	1,181
50187T106 LGI HOMES INC	1,202	1,808
502441306 LVMH MOET HENNESSY L	4,334	7,554
505336107 LA Z BOY INC	1,350	2,020
51809L109 LASERTEC CORP - ADR	3,628	3,824
526057104 LENNAR CORP	1,238	2,871
530307107 LIBERTY BROADBAND-A	555	972
530307305 LIBERTY BROADBAND-C	2,051	4,157
531229854 LIBERTY FORMULA ONE	1,130	1,473
531229870 LIBERTY FORMULA ONE	95	120
538034109 LIVE NATION ENTERTAI	1,452	2,703
54338V101 LONZA GROUP AG	4,089	4,243
548661107 LOWES COMPANIES INC	3,484	7,404
550021109 LULULEMON ATHLETICA	2,968	4,201
55354G100 MSCI INC	463	1,404
566324109 MARCUS & MILLICHAP I	2,036	2,122

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
570535104 MARKEL CORP (HOLDING	3,304	3,676
573284106 MARTIN MARIETTA MATL	972	2,182
57636Q104 MASTERCARD INC CL A	10,508	18,750
58506Q109 MEDPACE HOLDINGS INC	994	2,506
58733R102 MERCADOLIBRE INC	2,281	5,435
587376104 MERCANTILE BANK CORP	1,137	1,227
589339209 MERCK KGAA-SPONSORED	2,178	3,090
58933Y105 MERCK & CO INC	5,602	5,616
59156R108 METLIFE INC.	7,026	8,235
592688105 METTLER TOLEDO INTL	3,443	6,505
594918104 MICROSOFT CORP	9,659	22,471
595017104 MICROCHIP TECHNOLOGY	1,282	2,982
60786M105 MOELIS & CO	1,123	1,987
615369105 MOODY'S CORP	795	1,677
620076307 MOTOROLA SOLUTIONS I	6,255	7,391
624580106 MOVADO GROUP INC	1,761	2,080
626425102 MURATA MFG CO LTD AD	1,388	2,207
639050103 NATUS MEDICAL INC	1,246	1,179
641069406 NESTLE S.A.	3,808	4,205
65336K103 NEXSTAR MEDIA GROUP	1,697	3,038
654106103 NIKE INC	9,976	13,646
65558R109 NORDEA BANK ABP - SP	2,855	3,264
666807102 NORTHROP GRUMMAN COR	5,371	7,317
67103H107 O REILLY AUTOMOTIVE	2,728	4,281
680033107 OLD NATIONAL BANCORP	2,644	2,896
681116109 OLLIE'S BARGAIN OUTL	679	1,297
68213N109 OMNICELL INC	1,337	2,780
683344105 ONTO INNOVATION INC	1,270	2,799
68389X105 ORACLE CORP	5,292	8,504
695127100 PACIRA BIOSCIENCES I	844	849

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
703343103 PATRICK INDUSTRIES I	1,039	1,028
714264207 PERNOD RICARD SA	5,739	7,894
743315103 PROGRESSIVE CORP OHI	814	1,189
74365P108 PROSUS NV -SPON ADR	2,574	3,540
747601201 QUALTRICS INTERNATIO	135	103
75513E101 RAYTHEON TECHNOLOGIE	6,325	7,984
756255204 RECKITT BENCKISER-SP	1,939	2,276
761152107 RESMED INC	4,414	5,352
76131D103 RESTAURANT BRANDS IN	1,955	2,370
771195104 ROCHE HOLDING LTD SP	1,594	2,276
776696106 ROPER TECHNOLOGIES I	1,936	3,150
778296103 ROSS STORES INC	897	1,264
78409V104 S&P GLOBAL INC	377	759
78410G104 SBA COMMUNICATIONS C	2,478	4,770
78463M107 SPS COMMERCE INC	497	751
80007R105 SANDS CHINA LTD	2,791	2,874
803054204 SAP SE SPONSORED ADR	3,643	4,338
808513105 SCHWAB CHARLES CORP	10,584	16,838
816300107 SELECTIVE INSURANCE	2,781	3,237
82322R109 SHENZHOU INTERNATI-U	3,535	3,914
82509L107 SHOPIFY INC - A W/I	1,874	4,971
826197501 SIEMENS AG	3,871	4,595
82674R103 SIKA AG-BR-ADR	2,421	4,153
82706C108 SILICON MOTION TECHN	1,046	1,847
83175M205 SMITH & NEPHEW P/C	6,641	6,833
840441109 SOUTH STATE CORP	1,991	2,664
852234103 SQUARE INC - A	310	1,113
858912108 STERICYCLE INC	7,165	11,784
860372101 STEWART INFORMATION	1,222	1,750
860630102 STIFEL FINL CORP	1,263	2,702

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86614U100 SUMMIT MATERIALS INC	423	1,079
868459108 SUPERNUS PHARMACEUTI	958	985
871237103 SYKES ENTERPRISES IN	793	1,216
872540109 TJX COMPANIES INC NE	8,074	10,469
874039100 TAIWAN SEMICONDUCTOR	4,830	9,976
88032Q109 TENCENT HOLDINGS LTD	2,985	4,546
893641100 TRANSDIGM GROUP INC	3,444	7,137
89400J107 TRANSUNION	1,402	2,354
89832Q109 TRUIST FINANCIAL COR	7,060	9,391
902252105 TYLER TECHNOLOGIES I	2,183	2,419
902788108 UMB FINL CORP	756	1,161
902973304 US BANCORP DEL	7,346	7,841
903480101 UCB SA - UNSPONSORED	2,598	1,988
909907107 UNITED BANKSHARES IN	1,509	1,977
913259107 UNITIL CORPORATION	1,132	1,262
91879Q109 VAIL RESORTS INC	1,932	2,942
92343E102 VERISIGN INC	1,981	3,079
92343V104 VERIZON COMMUNICATIO	5,995	5,931
92345Y106 VERISK ANALYTICS INC	6,932	10,370
92556V106 VIATRIS INC-W/I	6,763	5,563
92763W103 VIPSHOP HOLDINGS LTD	3,082	2,498
929160109 VULCAN MATERIALS CO	2,188	4,216
98260N108 WUXI BIOLOGICS CAYMA	4,209	3,874
98850P109 YUM CHINA HOLDINGS I	2,158	2,706
98978V103 ZOETIS INC	6,161	12,898
989825104 ZURICH INS GROUP LTD	2,336	2,567
G037AX101 AMBARELLA INC	553	1,506
G0403H108 AON PLC/IRELAND-A	3,424	4,561
G0450A105 ARCH CAPITAL GROUP L	1,693	2,433
G1151C101 ACCENTURE PLC CLASS	3,425	4,515

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G4705A100 ICON PLC	1,903	2,461
G47567105 IHS MARKIT LTD	929	1,896
G6095L109 APTIV PLC-WHEN ISSUE	7,287	13,237
G8473T100 STERIS PLC	3,066	3,817
H01301128 ALCON INC	3,778	4,390
M98068105 WIX.COM LTD	1,583	3,898
N07059210 ASML HOLDING NV-NY	4,329	10,808
N3167Y103 FERRARI NV - W/I	3,716	4,640

TY 2020 Investments - Other Schedule

Name: ESTHER N SIMMONS CHARITABLE TRUST
EIN: 34-6743541

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
ETF - EQUITY			
ETF - FIXED INCOME			
MUTUAL FUNDS - ALTERNATIVE INV			
01878T848 AB CONCENTRATED GROW	AT COST	215,267	215,793
024525669 AMERICAN BEACON AHL	AT COST	21,656	23,736
03463K406 ANGEL OAK MULTI-STRA	AT COST	36,248	36,089
057071854 BAIRD AGGREGATE BOND	AT COST	115,230	115,230
09250J734 BLACKROCK EVENT DRIV	AT COST	41,101	44,535
09252M883 BLACKROCK TOTAL RETU	AT COST	144,082	154,071
09260B382 BLACKROCK STRATEGIC	AT COST	73,878	76,981
277923264 EATON VANCE GLOBAL M	AT COST	36,543	39,100
316092857 FIDELITY REAL ESTATE	AT COST	94,362	131,516
317609295 SEAFARER OVERSEAS GR	AT COST	72,400	94,294
464287200 ISHARES CORE S&P 500	AT COST	120,739	164,444
464287465 ISHARES MSCI EAFE ET	AT COST	94,297	120,437
464287655 ISHARES RUSSELL 2000	AT COST	63,433	91,328
52106N459 LAZARD GLOBAL LISTED	AT COST	162,342	166,202
552746364 MFS EMERGING MKTS DE	AT COST	161,250	164,813
552983694 MFS VALUE FUND CLASS	AT COST	115,713	294,844
74440Y884 PGIM HIGH YIELD FUND	AT COST	116,137	116,556
77958B105 T ROWE PRICE INSTITU	AT COST	68,461	67,767
89154Q562 TOUCHSTONE SANDS EM	AT COST	72,400	106,740
89154X526 TOUCHSTONE MID CAP G	AT COST	63,700	83,264
89355J656 TRANSAMERICA SM CAP	AT COST	46,568	54,830
936793686 WASATCH INTL OPPORTU	AT COST	53,258	87,484
949915482 WELLS FARGO SPECIAL	AT COST	62,747	102,618
957663503 WESTERN ASSET CORE P	AT COST	192,500	208,703

TY 2020 Other Decreases Schedule**Name:** ESTHER N SIMMONS CHARITABLE TRUST**EIN:** 34-6743541

Description	Amount
2020 TRANSACTIONS POSTED TO 2021	2,263
SALES FOUND UPDATES	393
ROC ADJUSTMENT	74
COST BASIS ADJ. - ROC	1,643

TY 2020 Other Expenses Schedule**Name:** ESTHER N SIMMONS CHARITABLE TRUST**EIN:** 34-6743541**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200
MAP MANAGEMENT FEES	3,419	3,419		0
ADR SERVICE FEES	212	212		0

TY 2020 Other Increases Schedule**Name:** ESTHER N SIMMONS CHARITABLE TRUST**EIN:** 34-6743541**Other Increases Schedule**

Description	Amount
ROUNDING ADJUSTMENT FOR SALES AND TRANS.	9
ADJUSTMENT TO INCOME	16
BROOKFIELD RLTY COST BASIS ADJ.	33

TY 2020 Taxes Schedule**Name:** ESTHER N SIMMONS CHARITABLE TRUST**EIN:** 34-6743541**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	802	802		0
FEDERAL TAX PAYMENT - PRIOR YE	3,416	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,356	0		0
FOREIGN TAXES ON QUALIFIED FOR	164	164		0
FOREIGN TAXES ON NONQUALIFIED	537	537		0