

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 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) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L | | B Telephone number (see instructions) (216) 257-9834 | |
| City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,995,338</u> | | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i> | |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 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 | | | | |
| 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 | | | |
| Operating and Administrative Expenses | 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 | 0 |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | | | | 0 |
| | 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 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

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

| | | Beginning of year | End of year | |
|---|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 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 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

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

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 88, with 88 overpaid.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041. Row 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?

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

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

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 exceptions and requirements.

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 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: ▶ \$ <u>148,785</u> | | | | |
| 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: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 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/phil-anthropy/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/phil-anthropy/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 | | | | |

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 PROPRTI | | 2020-02-05 | 2020-06-02 |
| 4. EASTERLY GOVERNMENT PROPRTI | | 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 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) 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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 77. 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. (i) 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 BFR3W7 | | 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 BYWFP9 | | 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 BYWFP9 | | 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 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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 COMMUNITY 36 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 SYSTEEMS 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 |