

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE CENTURY FUND TRUST		A Employer identification number 22-6404912
Number and street (or P O box number if mail is not delivered to street address) 462 W WALNUT STREET NO 202	Room/suite	B Telephone number (see instructions) (610) 434-4000
City or town, state or province, country, and ZIP or foreign postal code ALLENTOWN, PA 181025497		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>10,887,830</u>	J Accounting method: <input checked="" 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)
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	8,955	8,955		
4 Dividends and interest from securities	273,637	273,637		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	548,861			
b Gross sales price for all assets on line 6a	7,877,887			
7 Capital gain net income (from Part IV, line 2)		548,861		
8 Net short-term capital gain				
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)	15	15	0	
12 Total. Add lines 1 through 11	831,468	831,468	0	
13 Compensation of officers, directors, trustees, etc	100,000	55,000	0	45,000
14 Other employee salaries and wages	100,210	100,210	0	0
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	29,494	29,494	0	0
b Accounting fees (attach schedule)	21,030	21,030	0	0
c Other professional fees (attach schedule)	51,563	51,563	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	25,105	25,105	0	0
19 Depreciation (attach schedule) and depletion				
20 Occupancy	9,600	9,600	0	0
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	7,165	7,165	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	344,167	299,167	0	45,000
25 Contributions, gifts, grants paid	1,731,160			1,731,160
26 Total expenses and disbursements. Add lines 24 and 25	2,075,327	299,167	0	1,776,160
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,243,859			
b Net investment income (if negative, enter -0-)		532,301		
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	5,201	5,202	5,202
	2 Savings and temporary cash investments	296,902	171,443	171,443
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	2,827,805	3,327,229	3,327,229
	b Investments—corporate stock (attach schedule)	2,475,594	1,470,201	1,470,201
	c Investments—corporate bonds (attach schedule)	3,576,650	4,480,868	4,480,868
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	98,484	492,910	492,910
	13 Investments—other (attach schedule)	2,326,511	878,913	878,913
	14 Land, buildings, and equipment basis ▶ _____ 1,550 Less accumulated depreciation (attach schedule) ▶ _____ 1,550			
15 Other assets (describe ▶ _____)	45,607	61,064	61,064	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,652,754	10,887,830	10,887,830	
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	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	11,652,754	10,887,830	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	11,652,754	10,887,830		
30 Total liabilities and net assets/fund balances (see instructions) .	11,652,754	10,887,830		

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	11,652,754
2 Enter amount from Part I, line 27a	2	-1,243,859
3 Other increases not included in line 2 (itemize) ▶ _____	3	478,935
4 Add lines 1, 2, and 3	4	10,887,830
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,887,830

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						
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	548,861
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	7,364,690	14,875,987	0.495072
2017	1,953,563	19,257,610	0.101444
2016	1,911,999	19,500,658	0.098048
2015	1,800,592	21,132,192	0.085206
2014	1,791,678	21,972,478	0.081542
2 Total of line 1, column (d)			2 0.861312
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.172262
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 11,445,145
5 Multiply line 4 by line 3			5 1,971,564
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,323
7 Add lines 5 and 6			7 1,976,887
8 Enter qualifying distributions from Part XII, line 4			8 1,776,160

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 4,554.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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.

Located at 462 WALNUT STREET ALLENTOWN PA ZIP+4 181025497

Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LISA CURRAN 462 WALNUT STREET SUITE 202 ALLENTOWN, PA 18102	EXECUTIVE DIRECTOR 35 00	100,210	0	0
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	11,195,775
b	Average of monthly cash balances.	1b	423,662
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,619,437
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	11,619,437
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	174,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,445,145
6	Minimum investment return. Enter 5% of line 5.	6	572,257

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	572,257
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,646
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,646
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	561,611
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	561,611
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	561,611

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,776,160
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,776,160
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,776,160

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				561,611
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	721,140			
b From 2015.	798,720			
c From 2016.	951,224			
d From 2017.	1,016,942			
e From 2018.	6,651,119			
f Total of lines 3a through e.	10,139,145			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ _____ 1,776,160				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				561,611
e Remaining amount distributed out of corpus	1,214,549			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,353,694			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	721,140			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	10,632,554			
10 Analysis of line 9				
a Excess from 2015.	798,720			
b Excess from 2016.	951,224			
c Excess from 2017.	1,016,942			
d Excess from 2018.	6,651,119			
e Excess from 2019.	1,214,549			

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 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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
 DAVID K BAUSCH
 462 W WALNUT STREET NO 202
 ALLENTOWN, PA 181025497
 (610) 434-4000

b The form in which applications should be submitted and information and materials they should include
 LETTER EXPLAINING PROJECT AND IRS DETERMINATION LETTER

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 LIMITED TO LEHIGH VALLEY, PA ORGANIZATIONS (GENERALLY)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,731,160
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				6,313,570

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)
BP CAPITAL MARKETS PLC DTD 03/11/2011 4 742% 03/11/2021	P	2015-01-01	2019-01-15
US TREASURY NOTE DTD 02/28/2017 1 125% 02/28/2019	P	2015-01-01	2019-02-01
MESA LABORATORIES INC COMMON	P	2015-01-01	2019-02-05
IVY INTERNATIONAL CORE EQUITY FUND CLASS N	P	2015-01-01	2019-02-12
MFS NEW DISCOVERY VALUE-R6	P	2015-01-01	2019-02-12
OAKMARK INTERNATIONAL-INST	P	2015-01-01	2019-02-12
T ROWE PRICE INTL DISC-I CLOSE TO NEW WAIVE EFF 4/10/2018	P	2015-01-01	2019-02-12
BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON	P	2015-01-01	2019-02-13
BROWN & BROWN INC COMMON	P	2015-01-01	2019-02-13
CARLISLE COMMON	P	2015-01-01	2019-02-13

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)
61,628		62,650	-1,022
89,915		89,551	364
1,139		939	200
49,780		57,691	-7,911
6,720		6,823	-103
7,730		10,507	-2,777
150,999		139,834	11,165
492		561	-69
281		278	3
596		496	100

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	
			-1,022
			364
			200
			-7,911
			-103
			-2,777
			11,165
			-69
			3
			100

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)
CHARLES RIV LABORATORIES INTL INC COM	P	2015-01-01	2019-02-13
CIRRUS LOGIC COMMON	P	2015-01-01	2019-02-13
COMMERCE BANCSHARES, INC	P	2015-01-01	2019-02-13
DELUXE CORPORATION COMMON	P	2015-01-01	2019-02-13
GALLAGHER ARTHUR J COMMON	P	2015-01-01	2019-02-13
GENTEX CORP COMMON	P	2015-01-01	2019-02-13
LAMAR ADVERTISING CO-A COMMON	P	2015-01-01	2019-02-13
MANPOWER INC WIS COMMON	P	2015-01-01	2019-02-13
PRESTIGE CONSUMER HEALTHCARE I COMMON	P	2015-01-01	2019-02-13
SCHWAB US SMALL CAP ETF	P	2015-01-01	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
628		600	28
190		278	-88
302		296	6
245		225	20
399		368	31
100		116	-16
374		361	13
405		430	-25
141		190	-49
4,965		5,193	-228

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	
			28
			-88
			6
			20
			31
			-16
			13
			-25
			-49
			-228

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)
VANGUARD EMERGING MARKET VIPERS	P	2015-01-01	2019-02-15
VANGUARD EMERGING MARKET VIPERS	P	2015-01-01	2019-02-15
VANGUARD FTSE DEVELOPED MARKETS ETF	P	2015-01-01	2019-02-15
VANGUARD INTERMEDIATE TERM BOND ETF	P	2015-01-01	2019-02-15
VANGUARD REIT VIPERS	P	2015-01-01	2019-02-15
VANGUARD TOTAL STOCK MKT VIPERS	P	2015-01-01	2019-02-15
VANGUARD VALUE VIPERS	P	2015-01-01	2019-02-15
VANGUARD VALUE VIPERS	P	2015-01-01	2019-02-15
US TREASURY INFL IX BD DTD 04/30/2014 125% 04/15/2019	P	2015-01-01	2019-02-19
US TREASURY NOTE DTD 05/16/2016 875% 05/15/2019	P	2015-01-01	2019-02-19

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)
4,086		4,536	-450
5,844		6,486	-642
8,978		10,210	-1,232
52,067		54,194	-2,127
17,134		15,675	1,459
29,977		29,775	202
4,940		5,145	-205
9,987		9,919	68
65,404		62,233	3,171
91,676		91,328	348

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	
			-450
			-642
			-1,232
			-2,127
			1,459
			202
			-205
			68
			3,171
			348

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)
AMERICAN EXPRESS CREDIT DTD 08/15/2014 2 25% 08/15/2019	P	2015-01-01	2019-02-21
LAMAR ADVERTISING CO-A COMMON	P	2015-01-01	2019-02-22
WAGEWORKS INC COMMON DELISTED EFFECTIVE 08/30/2019	P	2015-01-01	2019-02-26
WAGEWORKS INC COMMON DELISTED EFFECTIVE 08/30/2019	P	2015-01-01	2019-02-26
FED HOME LOAN MTG CORP DTD 10/02/2012 1 25% 10/02/2019	P	2015-01-01	2019-02-28
WELLS FARGO & CO DTD 02/02/2015 2 15% 01/30/2020	P	2015-01-01	2019-03-01
US TREASURY NOTE DTD 06/30/2014 1 625% 06/30/2019	P	2015-01-01	2019-03-06
US TREASURY NOTE DTD 09/30/2014 1 75% 09/30/2019	P	2015-01-01	2019-03-06
US TREASURY NOTE DTD 12/31/2012 1 125% 12/31/2019	P	2015-01-01	2019-03-06
SYNNEX CORP COMMON	P	2015-01-01	2019-03-07

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)
104,715		104,435	280
14,589		11,933	2,656
177		222	-45
706		887	-181
104,212		103,400	812
104,307		103,445	862
195,456		197,559	-2,103
59,728		59,604	124
98,847		97,926	921
12,646		12,692	-46

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			2,656
			-45
			-181
			812
			862
			-2,103
			124
			921
			-46

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)
TE CONNECTIVITY LTD COMMON	P	2015-01-01	2019-03-07
AMERICAN EXPRESS CO COMMON	P	2015-01-01	2019-03-13
DISCOVER FINANCIAL SERVICES COMMON	P	2015-01-01	2019-03-13
HEALTHCARE SVC GRP INC COMMON	P	2015-01-01	2019-03-19
STAMPS COM INC COMMON	P	2015-01-01	2019-03-21
STAMPS COM INC COMMON	P	2015-01-01	2019-03-22
US TREASURY NOTE DTD 01/31/2013 1 375% 01/31/2020	P	2015-01-01	2019-03-25
CATERPILLAR DTD 03/05/2015 2% 03/05/2020	P	2015-01-01	2019-03-26
ALTRIA GROUP INC DTD 11/14/2014 2 625% 01/14/2020	P	2015-01-01	2019-03-29
FED NATL MTG ASSN DTD 11/07/2014 1 75% 11/26/2019	P	2015-01-01	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,008		39,750	26,258
41,579		36,409	5,170
21,948		13,786	8,162
617		786	-169
858		1,662	-804
1,260		341	919
19,815		19,643	172
100,309		99,387	922
94,801		94,631	170
24,884		24,735	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26,258
			5,170
			8,162
			-169
			-804
			919
			172
			922
			170
			149

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)
AT&T INC DTD 05/04/2015 2 45% 06/30/2020	P	2015-01-01	2019-04-02
TRUIST FINANCIAL CORP DTD 3/3/2016 2 9% 03/03/2021	P	2015-01-01	2019-04-10
DFA COMMODITY STRATEGY PORT	P	2015-01-01	2019-04-11
IVY INTERNATIONAL CORE EQUITY FUND CLASS N	P	2015-01-01	2019-04-11
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	P	2015-01-01	2019-04-11
MFS NEW DISCOVERY VALUE-R6	P	2015-01-01	2019-04-11
OAKMARK INTERNATIONAL-INST	P	2015-01-01	2019-04-11
T ROWE PRICE INTL DISC-I CLOSE TO NEW WAIVE EFF 4/10/2018	P	2015-01-01	2019-04-11
3M COMPANY COMMON	P	2015-01-01	2019-04-12
AAON INC COM PAR \$0 004	P	2015-01-01	2019-04-12

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)
104,566		103,500	1,066
90,099		88,835	1,264
88,657		93,168	-4,511
181,026		197,824	-16,798
87,182		95,558	-8,376
48,690		47,773	917
209,119		263,816	-54,697
69,502		59,288	10,214
15,904		14,335	1,569
2,013		715	1,298

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	
			1,066
			1,264
			-4,511
			-16,798
			-8,376
			917
			-54,697
			10,214
			1,569
			1,298

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)
ABBVIE INC COMMON	P	2015-01-01	2019-04-12
ACCENTURE PLC IRELAND PLC CL A COMMON	P	2015-01-01	2019-04-12
ACI WORLDWIDE INC COMMON	P	2015-01-01	2019-04-12
AMC NETWORKS INC-A COMMON	P	2015-01-01	2019-04-12
APPLE INC COMMON	P	2015-01-01	2019-04-12
AVERY DENNISON CORP COMMON	P	2015-01-01	2019-04-12
AXON ENTERPRISE INC COMMON	P	2015-01-01	2019-04-12
BALCHEM CORP COMMON	P	2015-01-01	2019-04-12
BIG LOTS, INC	P	2015-01-01	2019-04-12
BIOGEN INC COMMON	P	2015-01-01	2019-04-12

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)
24,906		28,476	-3,570
42,543		30,889	11,654
2,743		1,328	1,415
6,250		6,205	45
52,961		15,077	37,884
27,861		20,176	7,685
1,202		1,076	126
2,437		1,320	1,117
5,626		5,837	-211
22,739		30,587	-7,848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,570
			11,654
			1,415
			45
			37,884
			7,685
			126
			1,117
			-211
			-7,848

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BIO-TECHNE CORP COMMON	P	2015-01-01	2019-04-12
BLACKBAUD INC COMMON	P	2015-01-01	2019-04-12
BLACKLINE INC COMMON STOCK	P	2015-01-01	2019-04-12
BLACKROCK INC COMMON	P	2015-01-01	2019-04-12
BOTTOMLINE TECHNOLOGIES DEL INC COMMON	P	2015-01-01	2019-04-12
BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON	P	2015-01-01	2019-04-12
BROWN & BROWN INC COMMON	P	2015-01-01	2019-04-12
BRUNSWICK CORPORATION COMMON	P	2015-01-01	2019-04-12
C H ROBINSON WORLDWIDE INC COMMON	P	2015-01-01	2019-04-12
CADENCE DESIGN SYSTEMS, INC COMMON	P	2015-01-01	2019-04-12

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)
1,017		303	714
2,051		1,141	910
1,413		1,097	316
33,180		32,126	1,054
2,453		1,580	873
10,925		3,303	7,622
11,860		7,185	4,675
4,164		5,035	-871
34,436		24,784	9,652
23,544		21,461	2,083

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	
			714
			910
			316
			1,054
			873
			7,622
			4,675
			-871
			9,652
			2,083

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)
CANTEL MEDICAL CORP COMMON	P	2015-01-01	2019-04-12
CARLISLE COMMON	P	2015-01-01	2019-04-12
CARTERS INC COMMON	P	2015-01-01	2019-04-12
CHARLES RIV LABORATORIES INTL INC COM	P	2015-01-01	2019-04-12
CHEESECAKE FACTORY COMMON	P	2015-01-01	2019-04-12
CHEFS' WAREHOUSE HOLDINGS, LLC COMMON	P	2015-01-01	2019-04-12
CHURCH & DWIGHT CO INC COMMON	P	2015-01-01	2019-04-12
CIRRUS LOGIC COMMON	P	2015-01-01	2019-04-12
CISCO SYSTEMS INC COMMON	P	2015-01-01	2019-04-12
COLGATE PALMOLIVE COMPANY COMMON	P	2015-01-01	2019-04-12

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)
2,396		2,364	32
5,030		3,972	1,058
6,134		5,330	804
8,718		6,219	2,499
4,310		5,564	-1,254
1,288		927	361
7,296		3,182	4,114
4,391		5,542	-1,151
61,308		30,995	30,313
29,917		21,730	8,187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			1,058
			804
			2,499
			-1,254
			361
			4,114
			-1,151
			30,313
			8,187

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)
COMMERCE BANCSHARES, INC	P	2015-01-01	2019-04-12
CRACKER BARREL OLD COUNTRY STORE COMMON	P	2015-01-01	2019-04-12
CRANE CO COMMON	P	2015-01-01	2019-04-12
CURTISS WRIGHT CORP COMMON	P	2015-01-01	2019-04-12
DELUXE CORPORATION COMMON	P	2015-01-01	2019-04-12
DESCARTES SYS GROUP INC COM	P	2015-01-01	2019-04-12
DISCOVER FINANCIAL SERVICES COMMON	P	2015-01-01	2019-04-12
DORMAN PRODUCTS, INC COMMON	P	2015-01-01	2019-04-12
DOUGLAS DYNAMICS INC COMMON	P	2015-01-01	2019-04-12
EAST WEST BANCORP INC COMMON	P	2015-01-01	2019-04-12

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)
10,505		5,808	4,697
6,109		6,437	-328
4,304		4,583	-279
6,645		4,368	2,277
5,997		5,122	875
3,699		2,244	1,455
24,963		8,992	15,971
2,307		1,496	811
2,281		2,410	-129
4,784		3,825	959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,697
			-328
			-279
			2,277
			875
			1,455
			15,971
			811
			-129
			959

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)
ESCO TECHNOLOGIES INC COM	P	2015-01-01	2019-04-12
EVI INDUSTRIES INC COMMON	P	2015-01-01	2019-04-12
EXPONENT INC COMMON	P	2015-01-01	2019-04-12
EXXON MOBIL CORP COMMON	P	2015-01-01	2019-04-12
FACEBOOK INC-A COMMON	P	2015-01-01	2019-04-12
FACTSET RESEARCH SYSTEMS INC	P	2015-01-01	2019-04-12
FIRSTSERVICE CORP COMMON	P	2015-01-01	2019-04-12
FIVE9 INC COMMON	P	2015-01-01	2019-04-12
FLIR SYSTEMS INC COMMON	P	2015-01-01	2019-04-12
FOX FACTORY HOLDING CORP COMMON	P	2015-01-01	2019-04-12

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)
2,481		2,123	358
772		709	63
3,696		2,148	1,548
13,077		7,939	5,138
31,123		32,643	-1,520
8,989		3,543	5,446
1,331		1,122	209
504		410	94
3,893		4,089	-196
3,416		1,926	1,490

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	
			358
			63
			1,548
			5,138
			-1,520
			5,446
			209
			94
			-196
			1,490

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)
GALLAGHER ARTHUR J COMMON	P	2015-01-01	2019-04-12
GENTEX CORP COMMON	P	2015-01-01	2019-04-12
GENUINE PARTS COMPANY COMMON	P	2015-01-01	2019-04-12
GRAND CANYON EDUCATION, INC COMMON	P	2015-01-01	2019-04-12
HEALTHCARE SVC GRP INC COMMON	P	2015-01-01	2019-04-12
HOLLYFRONTIER CORP COMMON	P	2015-01-01	2019-04-12
HORMEL FOODS CORP	P	2015-01-01	2019-04-12
HUBBELL INC COMMON	P	2015-01-01	2019-04-12
INTEL CORP COMMON	P	2015-01-01	2019-04-12
J2 GLOBAL, INC COMMON	P	2015-01-01	2019-04-12

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)
7,062		3,492	3,570
3,932		4,306	-374
40,562		32,549	8,013
2,359		783	1,576
1,024		870	154
3,532		3,282	250
5,644		2,321	3,323
4,939		1,690	3,249
50,645		28,671	21,974
7,497		3,000	4,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,570
			-374
			8,013
			1,576
			154
			250
			3,323
			3,249
			21,974
			4,497

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
JOHN BEAN TECHNOLOGIES CORP COMMON	P	2015-01-01	2019-04-12
JOHNSON & JOHNSON COMMON	P	2015-01-01	2019-04-12
LAM RESEARCH CORP COMMON	P	2015-01-01	2019-04-12
LEMAITRE VASCULAR INC COMMON	P	2015-01-01	2019-04-12
LIGAND PHARMACEUTICALS CL B COMMON	P	2015-01-01	2019-04-12
LUMENTUM HOLDINGS INC COMMON	P	2015-01-01	2019-04-12
MANPOWER INC WIS COMMON	P	2015-01-01	2019-04-12
MARSH & MCLENNAN COS INC COMMON	P	2015-01-01	2019-04-12
MATADOR RESOURCES CO COMMON	P	2015-01-01	2019-04-12
MAXIMUS INC	P	2015-01-01	2019-04-12

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)
1,969		1,763	206
31,223		16,574	14,649
22,933		19,252	3,681
1,501		1,239	262
2,558		1,549	1,009
5,703		3,986	1,717
2,945		3,012	-67
37,654		21,090	16,564
608		465	143
2,834		2,690	144

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	
			206
			14,649
			3,681
			262
			1,009
			1,717
			-67
			16,564
			143
			144

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)
MCDONALDS CORP COMMON	P	2015-01-01	2019-04-12
MEDIDATA SOLUTIONS, INC COMMON DELISTED EFFECTIVE 10/29/2019	P	2015-01-01	2019-04-12
MERCURY SYSTEMS INC COMMON	P	2015-01-01	2019-04-12
MESA LABORATORIES INC COMMON	P	2015-01-01	2019-04-12
MGP INGREDIENTS INC COMMON	P	2015-01-01	2019-04-12
MICROSOFT CORP COMMON	P	2015-01-01	2019-04-12
NATIONAL RESEARCH CORP COMMON	P	2015-01-01	2019-04-12
NAT'L INSTRUMENTS CORP COMMON	P	2015-01-01	2019-04-12
NEOGEN CORP COMMON	P	2015-01-01	2019-04-12
NOVANTA INC	P	2015-01-01	2019-04-12

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)
37,803		24,074	13,729
1,899		1,006	893
2,642		1,688	954
2,317		523	1,794
2,719		1,572	1,147
60,042		21,604	38,438
596		148	448
3,930		3,961	-31
2,622		1,138	1,484
1,309		1,092	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,729
			893
			954
			1,794
			1,147
			38,438
			448
			-31
			1,484
			217

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)
NVE CORP COMMON	P	2015-01-01	2019-04-12
OMEGA HEALTHCARE SERVICES COMMON	P	2015-01-01	2019-04-12
OMNICELL INC	P	2015-01-01	2019-04-12
PAYLOCITY HOLDING CORP COMMON	P	2015-01-01	2019-04-12
PAYPAL HOLDINGS INC COMMON	P	2015-01-01	2019-04-12
PEPSICO INC COMMON	P	2015-01-01	2019-04-12
PFIZER INC COMMON	P	2015-01-01	2019-04-12
PRESTIGE CONSUMER HEALTHCARE I COMMON	P	2015-01-01	2019-04-12
PROCTER & GAMBLE CO COMMON	P	2015-01-01	2019-04-12
PROS HOLDINGS INC COMMON	P	2015-01-01	2019-04-12

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)
1,457		849	608
7,537		7,374	163
3,679		1,300	2,379
1,726		1,214	512
37,549		29,289	8,260
37,229		17,347	19,882
24,359		25,064	-705
3,946		5,324	-1,378
17,251		15,422	1,829
3,032		1,469	1,563

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	
			608
			163
			2,379
			512
			8,260
			19,882
			-705
			-1,378
			1,829
			1,563

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)
PROTO LABS, INC COMMON	P	2015-01-01	2019-04-12
RAYTHEON COMPANY COMMON	P	2015-01-01	2019-04-12
REPLIGEN CORPORATION	P	2015-01-01	2019-04-12
RESMED INC COMMON	P	2015-01-01	2019-04-12
ROGERS CORP COMMON	P	2015-01-01	2019-04-12
RPM INC COMMON	P	2015-01-01	2019-04-12
SIMPSON MANUFACTURING CO INC COMMON	P	2015-01-01	2019-04-12
SITEONE LANDSCAPE SUPPLY INC COMMON	P	2015-01-01	2019-04-12
SONOCO PRODUCTS COMPANY COMMON	P	2015-01-01	2019-04-12
SOTHEBY'S HOLDINGS -CL A	P	2015-01-01	2019-04-12

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)
1,645		465	1,180
35,679		20,478	15,201
2,906		1,275	1,631
7,655		5,107	2,548
2,543		1,093	1,450
9,724		7,900	1,824
3,105		1,742	1,363
1,483		1,127	356
5,296		4,429	867
1,622		1,164	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,180
			15,201
			1,631
			2,548
			1,450
			1,824
			1,363
			356
			867
			458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SPS COMMERCE INC COMMON	P	2015-01-01	2019-04-12
SUN HYDRAULICS CORPORATION COMMON DELISTED EFFECTIVE 06/17/2019	P	2015-01-01	2019-04-12
SYNOPTIS INC	P	2015-01-01	2019-04-12
THE WALT DISNEY COMPANY COMMON	P	2015-01-01	2019-04-12
TJX COMPANIES COMMON	P	2015-01-01	2019-04-12
TORO COMPANY COMMON	P	2015-01-01	2019-04-12
TREX INC	P	2015-01-01	2019-04-12
TRIPADVISOR INC COMMON	P	2015-01-01	2019-04-12
TYLER TECHNOLOGIES INC COMMON	P	2015-01-01	2019-04-12
UGI CORP (HOLD CO)	P	2015-01-01	2019-04-12

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)
1,578		931	647
2,254		850	1,404
4,697		2,203	2,494
24,002		23,314	688
52,745		21,967	30,778
7,069		1,694	5,375
2,137		1,006	1,131
19,663		22,878	-3,215
2,127		1,015	1,112
6,364		5,837	527

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	
			647
			1,404
			2,494
			688
			30,778
			5,375
			1,131
			-3,215
			1,112
			527

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)
UNION PACIFIC CORP COMMON	P	2015-01-01	2019-04-12
UNITED THERAPEUTICS CORP DEL COM	P	2015-01-01	2019-04-12
UNITEDHEALTH GROUP INC COMMON	P	2015-01-01	2019-04-12
URBAN OUTFITTERS INC COMMON	P	2015-01-01	2019-04-12
US BANCORP COMMON	P	2015-01-01	2019-04-12
V F CORP COMMON	P	2015-01-01	2019-04-12
VALERO ENERGY CORP	P	2015-01-01	2019-04-12
VARIAN MED SYS INC COMMON	P	2015-01-01	2019-04-12
VERIZON COMMUNICATIONS INC	P	2015-01-01	2019-04-12
VOCERA COMMUNICATIONS INC COMMON	P	2015-01-01	2019-04-12

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)
41,536		23,112	18,424
4,417		3,428	989
44,512		29,701	14,811
5,329		6,653	-1,324
33,767		32,602	1,165
38,817		14,112	24,705
29,726		27,996	1,730
49,327		30,454	18,873
30,730		28,339	2,391
1,719		1,741	-22

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	
			18,424
			989
			14,811
			-1,324
			1,165
			24,705
			1,730
			18,873
			2,391
			-22

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)
WAGEWORKS INC COMMON DELISTED EFFECTIVE 08/30/2019	P	2015-01-01	2019-04-12
WALGREENS BOOTS ALLIANCE COMMON INC	P	2015-01-01	2019-04-12
WATSCO INC COMMON	P	2015-01-01	2019-04-12
WD40 - COMPANY COMMON	P	2015-01-01	2019-04-12
WESTWOOD HOLDINGS GROUP, INC COMMON	P	2015-01-01	2019-04-12
WINTRUST FINANCIAL CORP	P	2015-01-01	2019-04-12
WORTHINGTON INDUSTRIES INC COMMON	P	2015-01-01	2019-04-12
SCHWAB INTL SMALL-CAP EQUITY ETF	P	2015-01-01	2019-04-15
SCHWAB US SMALL CAP ETF	P	2015-01-01	2019-04-15
VANGUARD FTSE DEVELOPED MARKETS ETF	P	2015-01-01	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,807		1,973	-166
16,633		13,362	3,271
7,819		4,378	3,441
1,636		1,066	570
181		170	11
2,173		2,393	-220
2,760		2,873	-113
46,932		53,265	-6,333
14,489		14,773	-284
19,918		21,735	-1,817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			3,271
			3,441
			570
			11
			-220
			-113
			-6,333
			-284
			-1,817

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)
VANGUARD TOTAL STOCK MKT VIPERS	P	2015-01-01	2019-04-15
VANGUARD VALUE VIPERS	P	2015-01-01	2019-04-15
VANGUARD VALUE VIPERS	P	2015-01-01	2019-04-15
CISCO SYSTEMS INC COMMON	P	2015-01-01	2019-04-22
TRIPADVISOR INC COMMON	P	2015-01-01	2019-04-22
MEDIDATA SOLUTIONS, INC COMMON DELISTED EFFECTIVE 10/29/2019	P	2015-01-01	2019-04-24
WESTWOOD HOLDINGS GROUP, INC COMMON	P	2015-01-01	2019-04-25
BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON	P	2015-01-01	2019-04-26
CISCO SYSTEMS INC COMMON	P	2015-01-01	2019-04-26
WINTRUST FINANCIAL CORP	P	2015-01-01	2019-04-26

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)
99,858		95,083	4,775
14,555		14,893	-338
54,140		52,336	1,804
20,569		7,587	12,982
16,477		19,785	-3,308
439		100	339
371		341	30
2,918		441	2,477
2,560		933	1,627
2,275		2,316	-41

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,775
			-338
			1,804
			12,982
			-3,308
			339
			30
			2,477
			1,627
			-41

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)
OCCIDENTAL PETROLEUM COR DTD 12/16/2010 4 1% 02/01/2021	P	2015-01-01	2019-04-30
COACH INC DTD 06/20/2017 3% 07/15/2022	P	2015-01-01	2019-05-02
HCP INC DTD 11/19/2012 2 625% 02/01/2020	P	2015-01-01	2019-05-02
WAGEWORKS INC COMMON DELISTED EFFECTIVE 08/30/2019	P	2015-01-01	2019-05-09
COACH INC DTD 06/20/2017 3% 07/15/2022	P	2015-01-01	2019-05-13
BRUNSWICK CORPORATION COMMON	P	2015-01-01	2019-05-24
PRESTIGE CONSUMER HEALTHCARE I COMMON	P	2015-01-01	2019-05-24
SYNOPSIS INC	P	2015-01-01	2019-05-24
UNITED THERAPEUTICS CORP DEL COM	P	2015-01-01	2019-05-24
PROS HOLDINGS INC COMMON	P	2015-01-01	2019-05-28

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)
122,132		126,503	-4,371
4,972		4,820	152
104,766		104,103	663
495		427	68
10,937		10,603	334
3,185		4,159	-974
587		761	-174
4,110		1,776	2,334
2,549		2,308	241
526		150	376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,371
			152
			663
			68
			334
			-974
			-174
			2,334
			241
			376

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)
US TREASURY NOTE DTD 01/31/2013 1 375% 01/31/2020	P	2015-01-01	2019-06-05
BIG LOTS, INC	P	2015-01-01	2019-06-07
KONTOOR BRANDS INC COMMON	P	2015-01-01	2019-06-10
MERCURY SYSTEMS INC COMMON	P	2015-01-01	2019-06-18
MEDIDATA SOLUTIONS, INC COMMON DELISTED EFFECTIVE 10/29/2019	P	2015-01-01	2019-06-20
SOTHEBY'S HOLDINGS -CL A	P	2015-01-01	2019-06-20
MERCURY SYSTEMS INC COMMON	P	2015-01-01	2019-06-21
US TREASURY NOTE DTD 01/03/2017 2% 12/31/2021	P	2015-01-01	2019-06-25
MEDIDATA SOLUTIONS, INC COMMON DELISTED EFFECTIVE 10/29/2019	P	2015-01-01	2019-06-27
FED NATL MTG ASSN DTD 11/07/2014 1 75% 11/26/2019	P	2015-01-01	2019-06-28

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)
79,553		78,572	981
3,448		4,289	-841
9		2	7
135		64	71
455		100	355
844		395	449
203		96	107
83,493		81,942	1,551
905		200	705
59,906		59,363	543

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	
			981
			-841
			7
			71
			355
			449
			107
			1,551
			705
			543

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)
US TREASURY NOTE DTD 07/01/2013 1 875% 06/30/2020	P	2015-01-01	2019-06-28
DFA COMMODITY STRATEGY PORT	P	2015-01-01	2019-07-01
FED NATL MTG ASSN DTD 11/07/2014 1 75% 11/26/2019	P	2015-01-01	2019-07-01
HEALTHCARE SVC GRP INC COMMON	P	2015-01-01	2019-07-01
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	P	2015-01-01	2019-07-01
OAKMARK INTERNATIONAL-INST	P	2015-01-01	2019-07-01
FIFTH THIRD BANCORP DTD 07/27/2015 2 875% 07/27/2020	P	2015-01-01	2019-07-02
WAGEWORKS INC COMMON DELISTED EFFECTIVE 08/30/2019	P	2015-01-01	2019-07-03
CHURCH & DWIGHT CO INC COMMON	P	2015-01-01	2019-07-05
JOHNSON & JOHNSON COMMON	P	2015-01-01	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,988		14,796	192
17,418		19,179	-1,761
19,962		19,788	174
891		833	58
2,136		2,266	-130
34,215		43,707	-9,492
100,440		99,399	1,041
1,769		1,252	517
1,838		514	1,324
11,454		3,939	7,515

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	
			192
			-1,761
			174
			58
			-130
			-9,492
			1,041
			517
			1,324
			7,515

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)
KONTOOR BRANDS INC COMMON	P	2015-01-01	2019-07-17
COACH INC DTD 06/20/2017 3% 07/15/2022	P	2015-01-01	2019-08-01
PNC FUNDING CORP DTD 02/08/10 5 125% 02/08/2020	P	2015-01-01	2019-08-01
COACH INC DTD 06/20/2017 3% 07/15/2022	P	2015-01-01	2019-08-02
COACH INC DTD 06/20/2017 3% 07/15/2022	P	2015-01-01	2019-08-02
NVE CORP COMMON	P	2015-01-01	2019-08-02
US TREASURY NOTE DTD 07/01/2013 1 875% 06/30/2020	P	2015-01-01	2019-08-02
COACH INC DTD 06/20/2017 3% 07/15/2022	P	2015-01-01	2019-08-05
PROS HOLDINGS INC COMMON	P	2015-01-01	2019-08-08
REPLIGEN CORPORATION	P	2015-01-01	2019-08-08

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)
1,750		303	1,447
10,037		9,639	398
55,739		59,494	-3,755
9,031		8,675	356
19,083		18,315	768
681		388	293
49,930		49,320	610
36,135		34,701	1,434
679		150	529
895		132	763

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	
			1,447
			398
			-3,755
			356
			768
			293
			610
			1,434
			529
			763

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)
JOHN BEAN TECHNOLOGIES CORP COMMON	P	2015-01-01	2019-08-12
US TREASURY NOTE DTD 07/01/2013 1 875% 06/30/2020	P	2015-01-01	2019-08-14
US TREASURY NOTE DTD 8/16/2010 2 625% 08/15/2020	P	2015-01-01	2019-08-14
US TREASURY NOTE DTD 07/01/2013 1 875% 06/30/2020	P	2015-01-01	2019-08-15
US TREASURY NOTE DTD 10/31/2013 1 75% 10/31/2020	P	2015-01-01	2019-08-15
SHERWIN-WILLIAMS CO DTD 05/16/2017 2 75% 06/01/2022	P	2015-01-01	2019-08-28
SOTHEBY'S HOLDINGS -CL A	P	2015-01-01	2019-08-30
SIMON PROPERTY GROUP LP DTD 08/17/2015 2 5% 09/01/2020	P	2015-01-01	2019-09-04
HSBC HOLDINGS PLC HOLDINGS PLC DTD 04/05/2011 5 1% 04/05/2021	P	2015-01-01	2019-09-10
HSBC HOLDINGS PLC HOLDINGS PLC DTD 04/05/2011 5 1% 04/05/2021	P	2015-01-01	2019-09-12

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)
517		426	91
80,022		79,226	796
165,306		164,222	1,084
20,004		19,867	137
165,012		162,332	2,680
68,582		64,633	3,949
1,438		659	779
123,454		121,500	1,954
46,998		47,052	-54
77,135		77,232	-97

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	
			91
			796
			1,084
			137
			2,680
			3,949
			779
			1,954
			-54
			-97

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)
MATADOR RESOURCES CO COMMON	P	2015-01-01	2019-09-18
BOTTOMLINE TECHNOLOGIES DEL INC COMMON	P	2015-01-01	2019-09-26
DESCARTES SYS GROUP INC COM	P	2015-01-01	2019-09-26
EXPONENT INC COMMON	P	2015-01-01	2019-09-26
GENUINE PARTS COMPANY COMMON	P	2015-01-01	2019-09-26
LEMAITRE VASCULAR INC COMMON	P	2015-01-01	2019-09-26
TREX INC	P	2015-01-01	2019-09-26
VARIAN MED SYS INC COMMON	P	2015-01-01	2019-09-26
DFA COMMODITY STRATEGY PORT	P	2015-01-01	2019-09-30
DFA GLOBAL REAL ESTATE SEC PORT	P	2015-01-01	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
684		524	160
195		70	125
196		107	89
349		111	238
12,047		10,894	1,153
172		121	51
444		90	354
17,478		10,710	6,768
156		174	-18
5,061		4,776	285

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	
			160
			125
			89
			238
			1,153
			51
			354
			6,768
			-18
			285

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)
FED NATL MTG ASSN DTD 11/16/2015 1 875% 12/28/2020	P	2015-01-01	2019-09-30
IVY INTERNATIONAL CORE EQUITY FUND CLASS N	P	2015-01-01	2019-09-30
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	P	2015-01-01	2019-09-30
MFS NEW DISCOVERY VALUE-R6	P	2015-01-01	2019-09-30
OAKMARK INTERNATIONAL-INST	P	2015-01-01	2019-09-30
SCHWAB US SMALL CAP ETF	P	2015-01-01	2019-09-30
T ROWE PRICE INTL DISC-I CLOSE TO NEW WAIVE EFF 4/10/2018	P	2015-01-01	2019-09-30
VANGUARD EMERGING MARKET VIPERS	P	2015-01-01	2019-09-30
VANGUARD FTSE DEVELOPED MARKETS ETF	P	2015-01-01	2019-09-30
VANGUARD INTERMEDIATE TERM BOND ETF	P	2015-01-01	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105,096		102,894	2,202
6,048		6,698	-650
2,283		2,427	-144
2,600		2,534	66
4,622		5,943	-1,321
27,216		28,376	-1,160
1,329		1,315	14
26,928		30,073	-3,145
34,540		38,116	-3,576
58,438		56,929	1,509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,202
			-650
			-144
			66
			-1,321
			-1,160
			14
			-3,145
			-3,576
			1,509

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)
VANGUARD REIT VIPERS	P	2015-01-01	2019-09-30
VANGUARD SHORT-TERM CORPORATE BOND FUND	P	2015-01-01	2019-09-30
VANGUARD TOTAL STOCK MKT VIPERS	P	2015-01-01	2019-09-30
VANGUARD VALUE VIPERS	P	2015-01-01	2019-09-30
VANGUARD VALUE VIPERS	P	2015-01-01	2019-09-30
ABBVIE INC COMMON	P	2015-01-01	2019-10-01
ACCENTURE PLC IRELAND PLC CL A COMMON	P	2015-01-01	2019-10-01
AMC NETWORKS INC-A COMMON	P	2015-01-01	2019-10-01
APPLE INC COMMON	P	2015-01-01	2019-10-01
BOOT BARN HOLDINGS INC COMMON	P	2015-01-01	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,126		18,979	4,147
105,758		104,678	1,080
65,953		61,235	4,718
22,941		21,736	1,205
27,119		28,432	-1,313
744		949	-205
1,910		1,526	384
478		591	-113
2,180		1,050	1,130
346		305	41

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,147
			1,080
			4,718
			1,205
			-1,313
			-205
			384
			-113
			1,130
			41

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)
BROWN & BROWN INC COMMON	P	2015-01-01	2019-10-01
C H ROBINSON WORLDWIDE INC COMMON	P	2015-01-01	2019-10-01
CADENCE DESIGN SYSTEMS, INC COMMON	P	2015-01-01	2019-10-01
CIRRUS LOGIC COMMON	P	2015-01-01	2019-10-01
CISCO SYSTEMS INC COMMON	P	2015-01-01	2019-10-01
COLGATE PALMOLIVE COMPANY COMMON	P	2015-01-01	2019-10-01
COMCAST CORP CLASS A	P	2015-01-01	2019-10-01
COMMERCE BANCSHARES, INC	P	2015-01-01	2019-10-01
CURTISS WRIGHT CORP COMMON	P	2015-01-01	2019-10-01
DISCOVER FINANCIAL SERVICES COMMON	P	2015-01-01	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		578	312
1,256		956	300
970		955	15
533		552	-19
1,219		1,370	-151
1,092		795	297
890		855	35
607		270	337
651		335	316
1,220		662	558

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	
			312
			300
			15
			-19
			-151
			297
			35
			337
			316
			558

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)
DORMAN PRODUCTS, INC COMMON	P	2015-01-01	2019-10-01
EXXON MOBIL CORP COMMON	P	2015-01-01	2019-10-01
GENTEX CORP COMMON	P	2015-01-01	2019-10-01
GENUINE PARTS COMPANY COMMON	P	2015-01-01	2019-10-01
HELEN OF TROY CORP LTD COMMON	P	2015-01-01	2019-10-01
HORMEL FOODS CORP	P	2015-01-01	2019-10-01
INTEL CORP COMMON	P	2015-01-01	2019-10-01
J2 GLOBAL, INC COMMON	P	2015-01-01	2019-10-01
MANPOWER INC WIS COMMON	P	2015-01-01	2019-10-01
MARSH & MCLENNAN COS INC COMMON	P	2015-01-01	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		846	-65
712		584	128
414		355	59
492		432	60
773		672	101
434		81	353
1,011		614	397
445		122	323
825		968	-143
1,490		848	642

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	
			-65
			128
			59
			60
			101
			353
			397
			323
			-143
			642

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)
MICROSOFT CORP COMMON	P	2015-01-01	2019-10-01
NAT'L INSTRUMENTS CORP COMMON	P	2015-01-01	2019-10-01
OMEGA HEALTHCARE SERVICES COMMON	P	2015-01-01	2019-10-01
PAYPAL HOLDINGS INC COMMON	P	2015-01-01	2019-10-01
PEPSICO INC COMMON	P	2015-01-01	2019-10-01
PFIZER INC COMMON	P	2015-01-01	2019-10-01
PHILIP MORRIS INTL INC DTD 02/25/2016 1 875% 02/25/2021	P	2015-01-01	2019-10-01
PRESTIGE CONSUMER HEALTHCARE I COMMON	P	2015-01-01	2019-10-01
PROCTER & GAMBLE CO COMMON	P	2015-01-01	2019-10-01
RESMED INC COMMON	P	2015-01-01	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,742		954	1,788
418		466	-48
623		543	80
1,015		983	32
2,024		1,011	1,013
722		879	-157
94,852		91,854	2,998
344		380	-36
1,239		1,014	225
1,334		910	424

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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	
			1,788
			-48
			80
			32
			1,013
			-157
			2,998
			-36
			225
			424

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)
RPM INC COMMON	P	2015-01-01	2019-10-01
SEI INVESTMENTS COMPANY COMMON	P	2015-01-01	2019-10-01
SONOCO PRODUCTS COMPANY COMMON	P	2015-01-01	2019-10-01
THE WALT DISNEY COMPANY COMMON	P	2015-01-01	2019-10-01
TJX COMPANIES COMMON	P	2015-01-01	2019-10-01
UGI CORP (HOLD CO)	P	2015-01-01	2019-10-01
UNION PACIFIC CORP COMMON	P	2015-01-01	2019-10-01
UNITEDHEALTH GROUP INC COMMON	P	2015-01-01	2019-10-01
URBAN OUTFITTERS INC COMMON	P	2015-01-01	2019-10-01
US BANCORP COMMON	P	2015-01-01	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
686		465	221
588		571	17
582		642	-60
1,293		1,277	16
1,912		1,047	865
501		531	-30
1,626		686	940
2,160		1,839	321
262		371	-109
1,378		888	490

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			17
			-60
			16
			865
			-30
			940
			321
			-109
			490

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)
V F CORP COMMON	P	2015-01-01	2019-10-01
VALERO ENERGY CORP	P	2015-01-01	2019-10-01
VERIZON COMMUNICATIONS INC	P	2015-01-01	2019-10-01
VISA INC DTD 12/14/2015 2 8% 12/14/2022	P	2015-01-01	2019-10-01
WALGREENS BOOTS ALLIANCE COMMON INC	P	2015-01-01	2019-10-01
WATSCO INC COMMON	P	2015-01-01	2019-10-01
GOLDMAN SACHS DTD 09/15/2015 2 75% 09/15/2020	P	2015-01-01	2019-10-03
SIMON PROPERTY GROUP INC DTD 03/13/2012 CALLABLE 3 375% 03/15/2022	P	2015-01-01	2019-10-07
SONOCO PRODUCTS COMPANY COMMON	P	2015-01-01	2019-10-10
MERCK & CO INC DTD 12/10/2010 3 875% 01/15/2021	P	2015-01-01	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,321		575	746
842		836	6
900		820	80
92,594		92,680	-86
543		432	111
1,660		1,145	515
123,684		121,810	1,874
129,870		129,086	784
1,949		2,022	-73
96,914		101,181	-4,267

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	
			746
			6
			80
			-86
			111
			515
			1,874
			784
			-73
			-4,267

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)
US TREASURY NOTE DTD 12/31/2018 2.625% 12/31/2023	P	2015-01-01	2019-10-31
VANGUARD TOTAL BOND MARKET INDEX FUND ADM CL FUND # 584	P	2015-01-01	2019-10-31
3M COMPANY COMMON	P	2015-01-01	2019-11-01
ABBVIE INC COMMON	P	2015-01-01	2019-11-01
ACCENTURE PLC IRELAND PLC CL A COMMON	P	2015-01-01	2019-11-01
ALPHABET INC -CL A COMMON	P	2015-01-01	2019-11-01
APPLE INC COMMON	P	2015-01-01	2019-11-01
AVERY DENNISON CORP COMMON	P	2015-01-01	2019-11-01
BLACKROCK INC COMMON	P	2015-01-01	2019-11-01
BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON	P	2015-01-01	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,968		23,084	884
50,000		48,240	1,760
1,679		1,894	-215
795		949	-154
2,795		1,777	1,018
3,797		3,723	74
2,427		80	2,347
1,287		745	542
2,331		2,362	-31
623		88	535

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			884
			1,760
			-215
			-154
			1,018
			74
			2,347
			542
			-31
			535

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)
BROWN & BROWN INC COMMON	P	2015-01-01	2019-11-01
C H ROBINSON WORLDWIDE INC COMMON	P	2015-01-01	2019-11-01
CADENCE DESIGN SYSTEMS, INC COMMON	P	2015-01-01	2019-11-01
CHARLES RIV LABORATORIES INTL INC COM	P	2015-01-01	2019-11-01
CHEESECAKE FACTORY COMMON	P	2015-01-01	2019-11-01
CHURCH & DWIGHT CO INC COMMON	P	2015-01-01	2019-11-01
CISCO SYSTEMS INC COMMON	P	2015-01-01	2019-11-01
COLGATE PALMOLIVE COMPANY COMMON	P	2015-01-01	2019-11-01
COMCAST CORP CLASS A	P	2015-01-01	2019-11-01
DELUXE CORPORATION COMMON	P	2015-01-01	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		158	219
771		535	236
665		588	77
664		718	-54
210		308	-98
377		103	274
1,186		518	668
1,027		652	375
893		854	39
529		389	140

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	
			219
			236
			77
			-54
			-98
			274
			668
			375
			39
			140

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)
DFA COMMODITY STRATEGY PORT	P	2015-01-01	2019-11-01
DFA GLOBAL REAL ESTATE SEC PORT	P	2015-01-01	2019-11-01
DISCOVER FINANCIAL SERVICES COMMON	P	2015-01-01	2019-11-01
EAST WEST BANCORP INC COMMON	P	2015-01-01	2019-11-01
FACEBOOK INC-A COMMON	P	2015-01-01	2019-11-01
FLIR SYSTEMS INC COMMON	P	2015-01-01	2019-11-01
GALLAGHER ARTHUR J COMMON	P	2015-01-01	2019-11-01
GENUINE PARTS COMPANY COMMON	P	2015-01-01	2019-11-01
HOLLYFRONTIER CORP COMMON	P	2015-01-01	2019-11-01
INTEL CORP COMMON	P	2015-01-01	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,153		1,265	-112
1,404		1,296	108
811		268	543
220		193	27
1,883		1,865	18
273		237	36
454		160	294
515		432	83
284		223	61
1,692		748	944

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	
			-112
			108
			543
			27
			18
			36
			294
			83
			61
			944

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)
IVY INTERNATIONAL CORE EQUITY FUND CLASS N	P	2015-01-01	2019-11-01
J2 GLOBAL, INC COMMON	P	2015-01-01	2019-11-01
JONES LANG LA SALLE INC	P	2015-01-01	2019-11-01
LAM RESEARCH CORP COMMON	P	2015-01-01	2019-11-01
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	P	2015-01-01	2019-11-01
LUMENTUM HOLDINGS INC COMMON	P	2015-01-01	2019-11-01
MARSH & MCLENNAN COS INC COMMON	P	2015-01-01	2019-11-01
MAXIMUS INC	P	2015-01-01	2019-11-01
MCDONALDS CORP COMMON	P	2015-01-01	2019-11-01
MERCK & CO INC COMMON	P	2015-01-01	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,355		4,718	-363
475		122	353
742		664	78
2,779		1,574	1,205
2,114		2,191	-77
285		209	76
1,033		343	690
384		363	21
1,962		990	972
862		840	22

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	
			-363
			353
			78
			1,205
			-77
			76
			690
			21
			972
			22

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)
MFS NEW DISCOVERY VALUE-R6	P	2015-01-01	2019-11-01
MICROSOFT CORP COMMON	P	2015-01-01	2019-11-01
OAKMARK INTERNATIONAL-INST	P	2015-01-01	2019-11-01
OMEGA HEALTHCARE SERVICES COMMON	P	2015-01-01	2019-11-01
PAYPAL HOLDINGS INC COMMON	P	2015-01-01	2019-11-01
PEPSICO INC COMMON	P	2015-01-01	2019-11-01
PFIZER INC COMMON	P	2015-01-01	2019-11-01
PRESTIGE CONSUMER HEALTHCARE I COMMON	P	2015-01-01	2019-11-01
RAYTHEON COMPANY COMMON	P	2015-01-01	2019-11-01
RESMED INC COMMON	P	2015-01-01	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,692		1,586	106
2,167		277	1,890
9,461		11,545	-2,084
219		180	39
1,061		816	245
684		177	507
576		660	-84
172		190	-18
2,140		565	1,575
737		291	446

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	
			106
			1,890
			-2,084
			39
			245
			507
			-84
			-18
			1,575
			446

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)
RPM INC COMMON	P	2015-01-01	2019-11-01
T ROWE PRICE INTL DISC-I CLOSE TO NEW WAIVE EFF 4/10/2018	P	2015-01-01	2019-11-01
TARGET CORP COMMON	P	2015-01-01	2019-11-01
TJX COMPANIES COMMON	P	2015-01-01	2019-11-01
TORO COMPANY COMMON	P	2015-01-01	2019-11-01
UNION PACIFIC CORP COMMON	P	2015-01-01	2019-11-01
US BANCORP COMMON	P	2015-01-01	2019-11-01
V F CORP COMMON	P	2015-01-01	2019-11-01
VALERO ENERGY CORP	P	2015-01-01	2019-11-01
VARIAN MED SYS INC COMMON	P	2015-01-01	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
732		465	267
2,962		2,456	506
1,619		1,615	4
1,747		381	1,366
382		36	346
840		343	497
1,143		623	520
1,229		201	1,028
979		836	143
608		357	251

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	
			267
			506
			4
			1,366
			346
			497
			520
			1,028
			143
			251

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)
VERIZON COMMUNICATIONS INC	P	2015-01-01	2019-11-01
WALGREENS BOOTS ALLIANCE COMMON INC	P	2015-01-01	2019-11-01
WATSCO INC COMMON	P	2015-01-01	2019-11-01
WORTHINGTON INDUSTRIES INC COMMON	P	2015-01-01	2019-11-01
AAON INC COM PAR \$0.004	P	2015-01-01	2019-11-05
ACI WORLDWIDE INC COMMON	P	2015-01-01	2019-11-05
BLACKBAUD INC COMMON	P	2015-01-01	2019-11-05
BLACKLINE INC COMMON STOCK	P	2015-01-01	2019-11-05
ESCO TECHNOLOGIES INC COM	P	2015-01-01	2019-11-05
FOX FACTORY HOLDING CORP COMMON	P	2015-01-01	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		772	142
558		316	242
883		327	556
187		205	-18
236		52	184
159		51	108
422		73	349
231		166	65
425		279	146
309		89	220

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			242
			556
			-18
			184
			108
			349
			65
			146
			220

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)
SIMPSON MANUFACTURING CO INC COMMON	P	2015-01-01	2019-11-05
US TREASURY INFL INDEX BD DTD 4/30/2015 125% 04/15/2020	P	2015-01-01	2019-11-05
VOCERA COMMUNICATIONS INC COMMON	P	2015-01-01	2019-11-05
RESMED INC COMMON	P	2015-01-01	2019-11-07
AVERY DENNISON CORP COMMON	P	2015-01-01	2019-11-12
BIOGEN INC COMMON	P	2015-01-01	2019-11-12
CHARLES RIV LABORATORIES INTL INC COM	P	2015-01-01	2019-11-12
CIRRUS LOGIC COMMON	P	2015-01-01	2019-11-12
COMCAST CORP CLASS A	P	2015-01-01	2019-11-12
CURTISS WRIGHT CORP COMMON	P	2015-01-01	2019-11-12

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)
419		104	315
99,405		101,653	-2,248
103		165	-62
7,225		2,913	4,312
661		373	288
1,432		1,610	-178
634		504	130
345		276	69
223		213	10
696		335	361

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	
			315
			-2,248
			-62
			4,312
			288
			-178
			130
			69
			10
			361

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)
EAST WEST BANCORP INC COMMON	P	2015-01-01	2019-11-12
FACTSET RESEARCH SYSTEMS INC	P	2015-01-01	2019-11-12
GENUINE PARTS COMPANY COMMON	P	2015-01-01	2019-11-12
INTEL CORP COMMON	P	2015-01-01	2019-11-12
IVY INTERNATIONAL CORE EQUITY FUND CLASS N	P	2015-01-01	2019-11-12
JOHNSON & JOHNSON COMMON	P	2015-01-01	2019-11-12
MARSH & MCLENNAN COS INC COMMON	P	2015-01-01	2019-11-12
MERCK & CO INC COMMON	P	2015-01-01	2019-11-12
NATUS MEDICAL INC COMMON	P	2015-01-01	2019-11-12
OAKMARK INTERNATIONAL-INST	P	2015-01-01	2019-11-12

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)
230		193	37
2,521		1,708	813
532		432	100
580		249	331
161,792		171,032	-9,240
1,311		463	848
516		172	344
414		420	-6
1,122		1,206	-84
4,497		5,316	-819

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	
			37
			813
			100
			331
			-9,240
			848
			344
			-6
			-84
			-819

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)
PAYPAL HOLDINGS INC COMMON	P	2015-01-01	2019-11-12
PFIZER INC COMMON	P	2015-01-01	2019-11-12
T ROWE PRICE INTL DISC-I CLOSE TO NEW WAIVE EFF 4/10/2018	P	2015-01-01	2019-11-12
THE WALT DISNEY COMPANY COMMON	P	2015-01-01	2019-11-12
TJX COMPANIES COMMON	P	2015-01-01	2019-11-12
UNITEDHEALTH GROUP INC COMMON	P	2015-01-01	2019-11-12
US BANCORP COMMON	P	2015-01-01	2019-11-12
VERIZON COMMUNICATIONS INC	P	2015-01-01	2019-11-12
SIMPSON MANUFACTURING CO INC COMMON	P	2015-01-01	2019-11-22
REGIONS FINANCIAL CORP DTD 02/08/2016 3 2% 02/08/2021	P	2015-01-01	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,007		816	191
369		440	-71
215		176	39
1,328		1,137	191
594		127	467
2,557		1,246	1,311
591		312	279
605		471	134
405		104	301
123,807		122,031	1,776

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	
			191
			-71
			39
			191
			467
			1,311
			279
			134
			301
			1,776

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)
GENUINE PARTS COMPANY COMMON	P	2015-01-01	2019-12-18
PFIZER INC COMMON	P	2015-01-01	2019-12-18
AMC NETWORKS INC-A COMMON	P	2015-01-01	2019-12-23
CHEESECAKE FACTORY COMMON	P	2015-01-01	2019-12-23
DORMAN PRODUCTS, INC COMMON	P	2015-01-01	2019-12-23
COMMERCE BANCSHARES, INC	P	2015-01-01	2019-12-27
LAMAR ADVERTISING CO-A COMMON TRADE DATE 02/06/2019 2018 ROC ADJUS	P	2015-01-01	2019-02-06
LAMAR ADVERTISING CO-A COMMON TRADE DATE 02/06/2019 2018 ROC ADJUS	P	2015-01-01	2019-02-06
LAMAR ADVERTISING CO-A COMMON TRADE DATE 02/06/2019 2018 ROC ADJUS	P	2015-01-01	2019-02-06
LAMAR ADVERTISING CO-A COMMON TRADE DATE 02/06/2019 2018 ROC ADJUS	P	2015-01-01	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,495		15,990	3,505
6,655		7,475	-820
1,164		1,773	-609
977		1,539	-562
3,307		3,681	-374
17		6	11
		246	-246
		7	-7
		17	-17
		38	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,505
			-820
			-609
			-562
			-374
			11
			-246
			-7
			-17
			-38

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)
VANGUARD REIT VIPERS TRADE DATE 02/06/2019 2018 ROC ADJUSTMENT	P	2015-01-01	2019-02-06
VANGUARD REIT VIPERS TRADE DATE 02/06/2019 2018 ROC ADJUSTMENT	P	2015-01-01	2019-02-06
CAPITAL GAINS 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)
		1,464	-1,464
		375	-375
3,343			3,343

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	
			-1,464
			-375
			3,343

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT STEVENS 462 WALNUT STREET ALLENTOWN, PA 18102	ASST SECRETARY/TRUSTEE 5 00	20,000	0	0
DAVID K BAUSCH 462 WALNUT STREET ALLENTOWN, PA 18102	CHAIR/TRUSTEE 5 00	20,000	0	0
JOAN MILLER MORAN 462 WALNUT STREET ALLENTOWN, PA 18102	SECRETARY/TRUSTEE 5 00	20,000	0	0
DONALD BERNHARD 462 WALNUT STREET ALLENTOWN, PA 18102	TREAS /TRUSTEE 5 00	20,000	0	0
LEE A BUTZ 462 WALNUT STREET ALLENTOWN, PA 18102	VICE CHAIR/TRUSTEE 5 00	20,000	0	0

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
ALLENTOWN RESCUE MISSION 355 HAMILTON STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	61,000
ALLENTOWN SCHOOL DISTRICT 31 S PENN ST ALLENTOWN, PA 18102	NONE		CHARITABLE	2,500
ALLENTOWN SCHOOL DISTRICT 31 S PENN ST ALLENTOWN, PA 18102	NONE		CHARITABLE	50,000
Total ▶ 3a				1,731,160

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>				
ALLENTOWN ST PATRICK'S DAY PARADE 17TH AND LIBERTY STREETS ALLENTOWN, PA 18103	NONE		CHARITABLE	500
ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH 6TH ST ALLENTOWN, PA 18102	NONE		CHARITABLE	200,000
ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH 6TH ST ALLENTOWN, PA 18102	NONE		CHARITABLE	8,880
Total ▶ 3a				1,731,160

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>				
ALLENTOWN SYMPHONY ASSOCIATION 23 NORTH 6TH ST ALLENTOWN, PA 18102	NONE		CHARITABLE	3,180
ALLENTOWN YOUTH SOCCER CLUB PO BOX 4445 ALLENTOWN, PA 18105	NONE		CHARITABLE	1,000
AMERICA ON WHEELS5 N FRONT ST ALLENTOWN, PA 18102	NONE		CHARITABLE	15,000
Total ▶ 3a				1,731,160

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
AMERICA ON WHEELS 5 N FRONT ST ALLENTOWN, PA 18102	NONE		CHARITABLE	10,000
ARC OF THE LEHIGH AND NORTHAMPTON COUNTIES 2289 AVENUE A BETHLEHEM, PA 18017	NONE		CHARITABLE	1,500
BACH CHOIR OF BETHLEHEM 440 HECKWELDER PL BETHLEHEM, PA 18018	NONE		CHARITABLE	5,000
Total				1,731,160

▶ **3a**

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
BACH CHOIR OF BETHLEHEM 440 HECKWELDER PL BETHLEHEM, PA 18018	NONE		CHARITABLE	15,000
BAUM SCHOOL OF ART 510 W LINDEN STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	5,000
BIG BROTHERS & BIG SISTERS 878 MINESITE ROAD ALLENTOWN, PA 18103	NONE		CHARITABLE	3,000
Total				1,731,160

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB ALLENTOWN 720 N SIXTH ST ALLENTOWN, PA 18102	NONE		CHARITABLE	15,000
BRADLEY SULLIVAN LGBT COMMUNITY CENTER 522 W MAPLE STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	2,500
CAMERATA SINGERS 3231 W TILGHMAN ST ALLENTOWN, PA 18103	NONE		CHARITABLE	1,000
Total ▶ 3a				1,731,160

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
CANCER SUPPORT COMMUNITY 944 MARCON BLVD 110 ALLENTOWN, PA 18109	NONE		CHARITABLE	1,000
CASA GUADALUPE CENTER 218 N 2ND STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	20,000
CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104	NONE		CHARITABLE	25,000
Total ▶ 3a				1,731,160

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104	NONE		CHARITABLE	25,000
CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104	NONE		CHARITABLE	25,000
CENTER FOR VISION LOSS 845 W WYOMING ST ALLENTOWN, PA 18103	NONE		CHARITABLE	2,000
Total ▶ 3a				1,731,160

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>				
CITY OF ALLENTOWN UNION & WEST END 435 HAMILTON STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	2,500
CIVIC THEATRE527 N 19TH STREET ALLENTOWN, PA 18104	NONE		CHARITABLE	200,000
CIVIC THEATRE527 N 19TH STREET ALLENTOWN, PA 18104	NONE		CHARITABLE	10,000
Total				1,731,160

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ACTION COMMITTEE OF LEHIGH VALLEY 1337 EAST FIFTH STREET BETHLEHEM, PA 18015	NONE		CHARITABLE	2,500
COMMUNITY ACTION COMMITTEE OF LEHIGH VALLEY 1337 EAST FIFTH STREET BETHLEHEM, PA 18015	NONE		CHARITABLE	5,000
COMMUNITY ACTION DEVELOPMENT CORPORATION OF ALLENTOWN 443 N 7TH ST ALLENTOWN, PA 18102	NONE		CHARITABLE	2,500
Total ▶ 3a				1,731,160

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ACTION DEVELOPMENT CORPORATION OF ALLENTOWN 443 N 7TH ST ALLENTOWN, PA 18102	NONE		CHARITABLE	17,500
COMMUNITY ACTION DEVELOPMENT CORPORATION OF ALLENTOWN 443 N 7TH ST ALLENTOWN, PA 18102	NONE		CHARITABLE	17,500
COMMUNITY ACTION DEVELOPMENT CORPORATION OF ALLENTOWN 443 N 7TH ST ALLENTOWN, PA 18102	NONE		CHARITABLE	17,500
Total ▶ 3a				1,731,160

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ACTION DEVELOPMENT CORPORATION OF ALLENTOWN 433 N 7TH STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	17,500
COMMUNITY BIKE WORKS 235 NORTH MADISON STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	5,000
COMMUNITY BIKE WORKS 235 NORTH MADISON STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	50,000
Total ▶ 3a				1,731,160

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
COMMUNITY MUSIC SCHOOL 23 N 6TH STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	15,000
DA VINCI SCIENCE CENTER 3145 HAMILTON BLVD ALLENTOWN, PA 18103	NONE		CHARITABLE	25,000
DESALES UNIVERSITY 2755 STATION AVE CENTER VALLEY, PA 18034	NONE		CHARITABLE	25,000
Total ▶ 3a				1,731,160

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>				
DESALES UNIVERSITY 2755 STATION AVE CENTER VALLEY, PA 18034	NONE		CHARITABLE	25,000
DESALES UNIVERSITY 2755 STATION AVE CENTER VALLEY, PA 18034	NONE		CHARITABLE	25,000
GRILS ON THE RUN -DIAKON LUTHERAN SOCIAL MINISTRIES 798 HAUSMAN ROAD SUITE 300 ALLENTOWN, PA 18104	NONE		CHARITABLE	4,000
Total ▶ 3a				1,731,160

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>				
EASTER SEALS EASTERN PA 1501 LEHIGH STREET SUITE 201 ALLENTOWN, PA 18103	NONE		CHARITABLE	2,500
ETA THETA LAMBDA FOUNDATION PO BOX 501 WEST HEMPSTEAD, NY 11552	NONE		CHARITABLE	2,400
FAMILY PROMISE OF THE LEHIGH VALLEY 1346 HAMILTON STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	6,000
Total ▶ 3a				1,731,160

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>				
FE FOUNDATION PO BOX 22852 LEHIGH VALLEY, PA 18002	NONE		CHARITABLE	5,000
FLINT HILL FARM EDUCATIONAL CENTER 1922 FLINT HILL RD COOPERSBURG, PA 18036	NONE		CHARITABLE	1,000
FRIENDS OF ALLENTOWN PARKS 2700 PARKWAY BLVD ALLENTOWN, PA 18104	NONE		CHARITABLE	3,000
Total ▶ 3a				1,731,160

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>				
FUND TO BENEFIT CHILDREN AND YOUTH 3633 TREXLER BLVD ALLENTOWN, PA 18104	NONE		CHARITABLE	7,500
GRACE COMMUNITY FOUNDATION 108 NORTH 5TH STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	3,000
GRACE MONTESSORI SCHOOL 814 WEST LINDEN STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	4,000
Total ▶ 3a				1,731,160

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
GREATER VALLEY YMCA 425 15TH STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	75,000
GREATER VALLEY YMCA 425 15TH STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	15,000
HAWK MOUNTAIN SANCTUARY 1700 HAWK MOUNTAIN RD KEMPTON, PA 19529	NONE		CHARITABLE	3,500
Total ▶ 3a				1,731,160

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>				
HISPANIC AMERICAN ORGANIZATION INC 462 WALNUT STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	200
HOUSING ASSOCIATION AND DEVELOPMENT CORPORATION 513 W CHEW ST ALLENTOWN, PA 18102	NONE		CHARITABLE	15,000
LEHIGH CARBON COMMUNITY COLLEGE 4525 EDUCATION PARK DRIVE SCHNECKSVILLE, PA 18078	NONE		CHARITABLE	17,500
Total ▶ 3a				1,731,160

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>				
LEHIGH CARBON COMMUNITY COLLEGE 4525 EDUCATION PARK DRIVE SCHNECKSVILLE, PA 18078	NONE		CHARITABLE	17,500
LEHIGH COUNTY CONFERENCE OF CHURCHES 534 CHEW STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	10,000
LEHIGH COUNTY HISTORICAL SOCIETY 432 W WALNUT STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	50,000
Total ▶ 3a				1,731,160

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
LEHIGH GAP NATURE CENTER 8845 PAINT MILL RD SLATINGTON, PA 18081	NONE		CHARITABLE	7,500
LEHIGH VALLEY ACTIVE LIFE 1633 ELM STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	5,000
LEHIGH VALLEY CHILDRENS CENTER 1501 LEHIGH STREET SUITE 201 ALLENTOWN, PA 18103	NONE		CHARITABLE	4,000
Total ▶ 3a				1,731,160

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>				
LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101	NONE		CHARITABLE	30,000
LEHIGH VALLEY COMMUNITY FOUNDATION 840 HAMILTON ST 310 ALLENTOWN, PA 18101	NONE		CHARITABLE	10,000
LEHIGH VALLEY ZOO 5150 GAME PRESERVE ROAD SCHNECKSVILLE, PA 18078	NONE		CHARITABLE	7,500
Total ▶ 3a				1,731,160

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY 1525 VALLEY CENTER PARKWAY 180 BETHLEHEM, PA 18017	NONE		CHARITABLE	5,000
LIBERTY BELL SHRINE MUSEUM 622 HAMILTON STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	20,000
LITERACY CENTER 801 HAMILTON STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	15,000
Total ▶ 3a				1,731,160

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
MACUNGIE BANDPO BOX 201 MACUNGIE, PA 18062	NONE		CHARITABLE	1,000
MARINE BAND OF ALLENTOWN 823 W WALNUT ST ALLENTOWN, PA 18101	NONE		CHARITABLE	2,000
MEALS ON WHEELS OF THE GREATER LEHIGH VALLEY 4240 FRITCH DRIVE BETHLEHEM, PA 18020	NONE		CHARITABLE	15,000
Total				1,731,160

▶ 3a

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>				
MERCY SPECIAL LEARNING CENTER 830 SOUTH WOODWARD STREET ALLENTOWN, PA 18103	NONE		CHARITABLE	2,000
MINSI TRAILS BOY SCOUTS 991 POSTAL ROAD ALLENTOWN, PA 18109	NONE		CHARITABLE	25,000
MUHLENBERG COLLEGE 2400 CHEW ST ALLENTOWN, PA 18104	NONE		CHARITABLE	25,000
Total				1,731,160

▶ **3a**

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
MUHLENBERG COLLEGE 2400 CHEW ST ALLENTOWN, PA 18104	NONE		CHARITABLE	25,000
MUNICIPAL BAND OF ALLENTOWN 161 E BEIL AVE NAZARETH, PA 18064	NONE		CHARITABLE	2,000
OLD ALLENTOWN PRESERVATION ASSOCIATION 147 N 10TH STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	15,000
Total				1,731,160

▶ **3a**

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>				
PBS 39 AT STEELSTACK 801 E FIRST STREET BETHLEHEM, PA 18015	NONE		CHARITABLE	10,000
PENNSYLVANIA SHAKESPEARE FESTIVAL 2755 STATION AVENUE CENTER VALLEY, PA 18034	NONE		CHARITABLE	5,000
PHOEBE MINISTRIES 1925 W TURNER ST ALLENTOWN, PA 18104	NONE		CHARITABLE	35,000
Total ▶ 3a				1,731,160

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>				
PINEBROOK FAMILY ANSWERS 402 NORTH FULTON STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	12,000
PIONEER BANDPO BOX 1613 ALLENTOWN, PA 18105	NONE		CHARITABLE	3,000
PLANNED PARENTHOOD OF NORTHEAST PA 29 N 9TH STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	15,000
Total ▶ 3a				1,731,160

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>				
PRATYUSH SINHA FOUNDATION 3105 W GREENLEAF STREET ALLENTOWN, PA 18104	NONE		CHARITABLE	7,500
PROMISE NEIGHBORHOODS OF THE LEHIGH VALLEY 1101 HAMILTON STREET SUITE 345 ALLENTOWN, PA 18102	NONE		CHARITABLE	35,000
RED CROSS OF THE LEHIGH VALLEY 3939 BROADWAY STREET ALLENTOWN, PA 18104	NONE		CHARITABLE	1,000
Total ▶ 3a				1,731,160

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i>				
REPERTORY DANCE THEATRE 118 S 6TH ST EMMAUS, PA 18049	NONE		CHARITABLE	1,500
RIPPLE COMMUNITY INC 36 S 8TH STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	30,000
SALVATION ARMY 144 NORTH 8TH STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	10,000
Total ▶ 3a				1,731,160

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>				
SATORI2985 FAIRFIELD DR NORTH ALLENTOWN, PA 18103	NONE		CHARITABLE	1,000
SPECIAL OLYMPICS PENNSYLVANIA 2570 BOULEVARD OF THE GENERALS SUITE 124 NORRISTOWN, PA 19403	NONE		CHARITABLE	2,000
ST JOHN VIANNEY REGIONAL SCHOOL 210 N 18TH ST ALLENTOWN, PA 18104	NONE		CHARITABLE	2,500
Total ▶ 3a				1,731,160

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKES - PARISA NURSE PROGRAM 435 N 7TH STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	10,000
ST LUKES - THE NEIGHBORHOOD CENTER 435 N 7TH STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	7,500
STATE THEATRE CENTER FOR THE ARTS 453 NORTHAMPTON STREET EASTON, PA 18042	NONE		CHARITABLE	1,000
Total ▶ 3a				1,731,160

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
TOUCHSTONE THEATRE 321 E 4TH STREET BETHLEHEM, PA 18015	NONE		CHARITABLE	1,500
TREATMENT TRENDS 1130 WALNUT STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	4,000
VALLEY YOUTH HOUSE 827-829 LINDEN ST ALLENTOWN, PA 18101	NONE		CHARITABLE	10,000
Total				1,731,160

▶ **3a**

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>				
VIA LEHIGH VALLEY 336 W SPRUCE STREET BETHLEHEM, PA 18108	NONE		CHARITABLE	2,500
WDIY 881 LEHIGH VALLEY COMMUNITY BROADCASTERS ASSOCIATION 301 BROADWAY BETHLEHEM, PA 18015	NONE		CHARITABLE	3,000
WESTMINSTER VILLAGE PRESBYTERIAN HOMES 803 N WAHNETA ST ALLENTOWN, PA 18109	NONE		CHARITABLE	2,000
Total ▶ 3a				1,731,160

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>				
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS, PA 18049	NONE		CHARITABLE	5,000
WILLIAM ALLEN106 N 17TH ST ALLENTOWN, PA 18102	NONE		CHARITABLE	5,000
WILLIAM ALLEN106 N 17TH ST ALLENTOWN, PA 18102	NONE		CHARITABLE	5,000
Total ▶ 3a				1,731,160

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>				
ZION REFORMED UNITED CHURCH OF CHRIST 620 HAMILTON ST ALLENTOWN, PA 18101	NONE		CHARITABLE	5,000
ALLENTOWN AMATEUR SPORTS ASSOCIATION PO BOX 509 ALLENTOWN, PA 18105	NONE		CHARITABLE	10,000
ALLENTOWN ART MUSEUM31 N 5TH ST ALLENTOWN, PA 18101	NONE		CHARITABLE	25,000
Total ▶ 3a				1,731,160

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>				
ALLENTOWN ART MUSEUM 31 N 5TH ST ALLENTOWN, PA 18101	NONE		CHARITABLE	25,000
ALLENTOWN BAND 1914 WEST GREENLEAF STREET ALLENTOWN, PA 18101	NONE		CHARITABLE	15,000
ALLENTOWN ECUMENICAL FOOD BANK 534 CHEW STREET ALLENTOWN, PA 18102	NONE		CHARITABLE	5,000
Total				1,731,160

▶ **3a**

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>				
ALLENTOWN MUSIC FESTIVAL 824 WALNUT STREET SUITE 1 ALLENTOWN, PA 18101	NONE		CHARITABLE	500
Total ▶ 3a				1,731,160

TY 2019 Accounting Fees Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,030	21,030	0	0

TY 2019 Investments Corporate Bonds Schedule

Name: THE CENTURY FUND TRUST

EIN: 22-6404912

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC DTD 09/18/2018 3.75% 11/14/2023	83,157	83,157
AMERICAN EXPRESS CO DTD 02/22/2019 3.4% 02/22/2024	126,579	126,579
AMERICAN HONDA FINANCE DTD 11/16/2017 2.6% 11/16/2022	125,488	125,488
ANHEUSER-BUSHC INDEV WORLDWIDE DTD 04/04/2018 3.5% 01/12/2024	84,308	84,308
AT&T INC DTD 05/04/2015 2.45% 06/30/2020	127,363	127,363
BANK OF AMERICA CORP DTD 4/19/2016 2.625% 04/19/2021	123,118	123,118
BANK OF MONTREAL DTD 02/05/2019 3.3% 02/05/2024	127,173	127,173
BP CAP MARKETS AMERICA DTD 12/14/2018 4.742% 03/11/2021	81,639	81,639
CATERPILLAR DTD 03/05/2015 2% 03/05/2020	125,240	125,240
CINTAS CORP NO. 2 DTD 03/14/2017 2.9% 04/01/2022	127,516	127,516
CISCO SYSTEMS INC DTD 09/20/2016 1.85% 09/20/2021	126,087	126,087
CITIGROUP INC DTD 10/27/2017 2.7% 10/27/2022	125,048	125,048
COMCAST CORP DTD 07/02/2012 CALLABLE 3.125%	124,801	124,801
CROWN CASTLE INTL CORP DTD 04/15/2014 4.875% 04/15/2022	123,940	123,940
CVS HEALTH CORP DTD 05/25/2016 2.125% 06/01/2021	95,164	95,164
DUKE ENERGY CORP DTD 08/10/2017 2.4% 08/15/2022	126,272	126,272
DUPONT DE NEMOURS INC DTD 11/28/2018 4.205% 11/15/2023	82,386	82,386
FIFTH THIRD BANCORP DTD 01/25/2019 3.65% 01/25/2024	126,662	126,662
FISERV INC DTD 06/24/2019 2.75% 07/01/2024	122,120	122,120
GOLDMAN SACHS DTD 02/20/2019 3.625% 02/20/2024	129,119	129,119

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC DTD 02/12/2016 2% 04/01/2021	95,230	95,230
HUNTINGTON BANCSHARES INC DTD 08/06/2019 2.625% 08/06/2024	123,743	123,743
JPMORGAN CHASE & CO DTD 10/21/2010 4.25% 10/15/2020	91,599	91,599
KINDER MORGAN ENER PART DTD 08/05/2013 4.15% 02/01/2024	83,784	83,784
MITSUBISHI UJF FINANCIAL GRP DTD 02/22/2017 2.998% 02/22/2022	125,365	125,365
MORGAN STANLEY DTD 04/21/2016 2.5% 04/21/2021	123,932	123,932
PNC DTD 01/23/2019 3.5% 01/23/2024	63,192	63,192
PNC FUNDING CORP DTD 02/08/10 5.125% 02/08/2020	45,126	45,126
PUBLIC SERVICE ENTERPRISE GROUP DTD 11/06/2017 2.65% 11/15/2022	125,871	125,871
RABOBANK NEDERLAND DTD 02/08/2012 3.875% 02/08/2022	83,319	83,319
ROYAL BANK OF CANADA DTD 01/19/2016 2.5% 01/19/2021	123,886	123,886
RYDER SYSTEM INC DTD 08/06/2018 3.5% 06/01/2021	81,636	81,636
SHERWIN-WILLIAMS CO DTD 05/16/2017 2.75% 06/01/2022	56,980	56,980
SIMON PROPERTY GROUP LP DTD 08/17/2015 2.5% 09/01/2020	126,392	126,392
SUMITOMO MITSUI FINL GRP DTD 10/19/2016 2.442% 10/19/2021	123,972	123,972
TARGET CORP DTD 01/12/2012 2.9% 01/15/2022	66,507	66,507
TORONTO DOMINION BANK DTD 07/13/2016 1.8% 07/13/2021	126,088	126,088
UNITEDHEALTH GROUP INC DTD 7/23/2015 3.35% 07/15/2022	124,298	124,298
VENTAS REALTY LP DTD 4/17/2014 3.75% 05/01/2024	126,055	126,055
WELLS FARGO & CO DTD 01/24/2019 3.75% 01/24/2024	126,880	126,880

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WESTPAC BANKING CORP DTD 01/25/2018 2.65% 01/25/2021	123,833	123,833

TY 2019 Investments Corporate Stock Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY COMMON	12,349	12,349
AAON INC COM PAR \$0.004	1,828	1,828
ABBVIE INC COMMON	21,692	21,692
ACCENTURE PLC IRELAND PLC CL A COMMON	42,114	42,114
ACI WORLDWIDE INC COMMON	2,273	2,273
ALBANY INTL CORP NEW CL A	1,518	1,518
ALPHABET INC -CL A COMMON	13,394	13,394
ALTAIR ENGINEERING INC-A COMMON	1,436	1,436
AMC NETWORKS INC-A COMMON	2,172	2,172
APPLE INC COMMON	63,428	63,428
AVERY DENNISON CORP COMMON	26,164	26,164
AXON ENTERPRISE INC COMMON	1,466	1,466
BALCHEM CORP COMMON	2,033	2,033
BIOGEN INC COMMON	22,255	22,255
BIO-TECHNE CORP COMMON	2,195	2,195
BLACKBAUD INC COMMON	1,592	1,592
BLACKLINE INC COMMON STOCK	1,805	1,805
BLACKROCK INC COMMON	32,676	32,676
BOOT BARN HOLDINGS INC COMMON	5,121	5,121
BOTTOMLINE TECHNOLOGIES DEL INC COMMON	2,412	2,412
BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON	8,648	8,648
BROWN & BROWN INC COMMON	12,634	12,634
C.H ROBINSON WORLDWIDE INC COMMON	25,024	25,024
CADENCE DESIGN SYSTEMS, INC. COMMON	22,195	22,195
CANTEL MEDICAL CORP. COMMON	2,836	2,836
CARLISLE COMMON	6,474	6,474
CARTERS INC COMMON	5,467	5,467
CASELLA WASTE SYSTEMS, INC. COMMON	1,381	1,381
CHARLES RIV LABORATORIES INTL INC COM	6,874	6,874
CHEESECAKE FACTORY COMMON	1,943	1,943

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEFS' WAREHOUSE HOLDINGS, LLC COMMON	1,524	1,524
CHURCH & DWIGHT CO INC COMMON	4,431	4,431
CIRRUS LOGIC COMMON	5,769	5,769
CISCO SYSTEMS INC COMMON	25,659	25,659
COLGATE PALMOLIVE COMPANY COMMON	25,127	25,127
COMCAST CORP CLASS A	22,260	22,260
COMMERCE BANCSHARES, INC.	10,327	10,327
CONSTRUCTION PARTNERS INC COMMON	675	675
CRACKER BARREL OLD COUNTRY STORE COMMON	5,381	5,381
CRANE CO. COMMON	3,887	3,887
CURTISS WRIGHT CORP COMMON	6,340	6,340
DELUXE CORPORATION COMMON	5,242	5,242
DESCARTES SYS GROUP INC COM	3,418	3,418
DISCOVER FINANCIAL SERVICES COMMON	23,750	23,750
DORMAN PRODUCTS, INC COMMON	1,514	1,514
DOUGLAS DYNAMICS INC COMMON	2,475	2,475
EAST WEST BANCORP INC COMMON	3,652	3,652
ELECTRONIC ARTS INC COMMON	11,826	11,826
ESCO TECHNOLOGIES INC COM	2,312	2,312
EVI INDUSTRIES INC COMMON	406	406
EXPONENT INC COMMON	3,796	3,796
EXXON MOBIL CORP COMMON	9,071	9,071
FACEBOOK INC-A COMMON	29,761	29,761
FACTSET RESEARCH SYSTEMS INC	5,366	5,366
FIRSTSERVICE CORP	1,396	1,396
FIVE9 INC COMMON	1,312	1,312
FLIR SYSTEMS INC COMMON	3,645	3,645
FOX FACTORY HOLDING CORP COMMON	2,435	2,435
GALLAGHER ARTHUR J COMMON	7,142	7,142
GENTEX CORP COMMON	5,941	5,941

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRAND CANYON EDUCATION, INC. COMMON	1,916	1,916
HEALTH EQUITY INC COMMON	5,185	5,185
HELEN OF TROY CORP LTD COMMON	3,596	3,596
HELIOS TECHNOLOGIES INC COMMON	1,710	1,710
HOLLYFRONTIER CORP COMMON	2,789	2,789
HORMEL FOODS CORP	4,962	4,962
HUBBELL INC COMMON	5,174	5,174
INTEL CORP COMMON	44,289	44,289
J2 GLOBAL, INC. COMMON	7,028	7,028
JABIL INC COMMON	2,893	2,893
JOHN BEAN TECHNOLOGIES CORP COMMON	1,690	1,690
JOHNSON & JOHNSON COMMON	16,046	16,046
JONES LANG LA SALLE INC	2,611	2,611
LAM RESEARCH CORP COMMON	29,240	29,240
LEMAITRE VASCULAR INC COMMON	1,438	1,438
LIGAND PHARMACEUTICALS CL B COMMON	1,564	1,564
LUMENTUM HOLDINGS INC COMMON	6,344	6,344
MANPOWER INC WIS COMMON	4,369	4,369
MARSH & MCLENNAN COS INC COMMON	36,765	36,765
MAXIMUS INC	2,232	2,232
MCDONALDS CORP. COMMON	32,606	32,606
MERCK & CO INC COMMON	30,923	30,923
MERCURY SYSTEMS INC COMMON	2,073	2,073
MERIT MEDICAL SYSTEM INC COMMON	1,249	1,249
MESA LABORATORIES INC COMMON	2,494	2,494
MGP INGREDIENTS INC COMMON	1,453	1,453
MICROSOFT CORP COMMON	64,972	64,972
NATIONAL RESEARCH CORP COMMON	989	989
NAT'L INSTRUMENTS CORP COMMON	3,175	3,175
NATUS MEDICAL INC COMMON	2,969	2,969

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEOGEN CORP COMMON	2,349	2,349
NOVANTA INC	1,769	1,769
OMEGA FLEX INC COMMON STOCK	1,073	1,073
OMEGA HEALTHCARE SERVICES COMMON	7,623	7,623
OMNICELL INC	2,860	2,860
PAYLOCITY HOLDING CORP COMMON	1,812	1,812
PAYPAL HOLDINGS INC COMMON	30,288	30,288
PEPSICO INC COMMON	34,851	34,851
PFIZER INC COMMON	11,362	11,362
PRESTIGE CONSUMER HEALTHCARE I COMMON	3,645	3,645
PROCTER & GAMBLE CO COMMON	17,486	17,486
PROS HOLDINGS INC COMMON	2,397	2,397
PROTO LABS, INC COMMON	1,523	1,523
RAYTHEON COMPANY COMMON	36,257	36,257
RBC BEARINGS INC COMMON	792	792
REPLIGEN CORPORATION	2,775	2,775
ROGERS CORP COMMON	1,871	1,871
RPM INC COMMON	9,979	9,979
SEI INVESTMENTS COMPANY COMMON	4,584	4,584
SIMPSON MANUFACTURING CO INC COMMON	2,407	2,407
SITEONE LANDSCAPE SUPPLY INC COMMON	2,266	2,266
SONOCO PRODUCTS COMPANY COMMON	3,703	3,703
SPS COMMERCE INC COMMON	1,663	1,663
TARGET CORP COMMON	29,488	29,488
THE WALT DISNEY COMPANY COMMON	23,141	23,141
TJX COMPANIES COMMON	48,237	48,237
TORO COMPANY COMMON	6,374	6,374
TREX INC	2,247	2,247
TYLER TECHNOLOGIES INC COMMON	1,500	1,500
UGI CORP. (HOLD CO.)	4,968	4,968

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC CORP COMMON	37,966	37,966
UNITEDHEALTH GROUP INC COMMON	41,157	41,157
URBAN OUTFITTERS INC COMMON	3,610	3,610
US BANCORP COMMON	34,686	34,686
V F CORP COMMON	35,379	35,379
VALERO ENERGY CORP	26,222	26,222
VARIAN MED SYS INC COMMON	22,011	22,011
VERIZON COMMUNICATIONS INC	26,095	26,095
VOCERA COMMUNICATIONS INC COMMON	1,453	1,453
WALGREENS BOOTS ALLIANCE COMMON INC	14,740	14,740
WATSCO INC COMMON	8,107	8,107
WD40 - COMPANY COMMON	971	971
WORTHINGTON INDUSTRIES INC COMMON	2,531	2,531

TY 2019 Investments Government Obligations Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912**US Government Securities - End
of Year Book Value:**

2,425,920

**US Government Securities - End
of Year Fair Market Value:**

2,425,920

**State & Local Government
Securities - End of Year Book
Value:**

901,309

**State & Local Government
Securities - End of Year Fair
Market Value:**

901,309

TY 2019 Investments - Other Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DFA COMMODITY STRATEGY PORT	FMV	60,719	60,719
DFA GLOBAL REAL ESTATE SEC PORT	FMV	55,717	55,717
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	FMV	80,592	80,592
MFS INTERNATIONAL GROWTH FD-I	FMV	165,545	165,545
MFS NEW DISCOVERY VALUE-R6	FMV	45,052	45,052
OAKMARK INTERNATIONAL-INST	FMV	139,789	139,789
T ROWE PRICE INTL DISC-I CLOSE TO NEW WAIVE EFF 4/10/2018	FMV	62,737	62,737
VANGUARD EMERGING MARKET VIPERS	FMV	13,297	13,297
VANGUARD FTSE DEVELOPED MARKETS ETF	FMV	26,084	26,084
VANGUARD REIT VIPERS	FMV	12,712	12,712
VANGUARD TOTAL BOND MARKET INDEX FUND ADM CL FUND # 584	FMV	156,139	156,139
VANGUARD TOTAL STOCK MKT VIPERS	FMV	39,432	39,432
VANGUARD VALUE VIPERS	FMV	21,098	21,098

TY 2019 Legal Fees Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	29,494	29,494	0	0

TY 2019 Other Assets Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE TO DUE FROM	45,607	61,064	61,064

TY 2019 Other Expenses Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIPS FEES	750	750	0	0
INSURANCE	1,833	1,833	0	0
PAYROLL FEES	1,340	1,340	0	0
TELEPHONE	1,365	1,365	0	0
OFFICE SUPPLIES/MAINTENANCE	1,877	1,877	0	0

TY 2019 Other Income Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION LAWSUIT	43	43	
MISCELLANEOUS INCOME	-28	-28	

TY 2019 Other Increases Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912

Description	Amount
UNREALIZED GAIN/LOSS IN MARKET VALUE - INVESTMENTS	478,935

TY 2019 Other Professional Fees Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	51,563	51,563	0	0

TY 2019 Taxes Schedule**Name:** THE CENTURY FUND TRUST**EIN:** 22-6404912

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	44	44	0	0
PAYROLL TAXES	7,947	7,947	0	0
FEDERAL EXCISE TAX	17,114	17,114	0	0