

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

Name of foundation DIETZ FAMILY FOUNDATION 1730-03-44		A Employer identification number 23-3028685	
Number and street (or P.O. box number if mail is not delivered to street address) GLENMEDE TRUST CO NA 1650 MARK		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 191037391		B Telephone number (see instructions)  (215) 419-6000	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 19,005,752		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	828,910			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	422,359	422,359		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	226,582			
	b Gross sales price for all assets on line 6a _____ 5,974,055				
	7 Capital gain net income (from Part IV, line 2) . . .		226,582		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	1,477,851	648,941		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	3,500	0	0	3,500
	c Other professional fees (attach schedule) . . . . .	51,297	51,297		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	5,687	5,354		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	60,484	56,651	0	3,500
	25 Contributions, gifts, grants paid . . . . .	1,008,200			1,008,200
	26 Total expenses and disbursements. Add lines 24 and 25	1,068,684	56,651	0	1,011,700
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	409,167			
	b Net investment income (if negative, enter -0-)		592,290		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	396,583	310,977	310,977
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	12,521,334	13,201,996	16,194,775
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,500,000	2,500,000	2,500,000	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,417,917	16,012,973	19,005,752	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	15,417,917	16,012,973	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	15,417,917	16,012,973		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	15,417,917	16,012,973		

**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	15,417,917
2 Enter amount from Part I, line 27a . . . . .	2	409,167
3 Other increases not included in line 2 (itemize) ▶ _____	3	185,889
4 Add lines 1, 2, and 3 . . . . .	4	16,012,973
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	16,012,973

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	226,582
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float: right;">}</span>	<b>3</b>	

**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	978,170	17,746,230	0.05512
2017	796,930	16,349,791	0.048743
2016	573,570	12,166,555	0.047143
2015	514,045	9,167,464	0.056073
2014	471,039	9,343,042	0.050416

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.257495
<b>3</b> 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	<b>3</b>	0.051499
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	18,101,045
<b>5</b> Multiply line 4 by line 3	<b>5</b>	932,186
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,923
<b>7</b> Add lines 5 and 6	<b>7</b>	938,109
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,011,700

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,923
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,923
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,923
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	22,657
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	22,657
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	16,734
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 16,734 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> PA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>GLENMEDE TRUST CO NA</u> Telephone no. ► <u>(215) 419-6000</u>			

Located at ► 1650 MARKET STREET SUITE 1200 PHILADELPHIA PA ZIP+4 ► 191037391

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to:		
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.		<b>6b</b> No
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
LOUIS J ENI JR 5701 TACONY STREET PHILADELPHIA, PA 19135	TRUSTEE 5	0		
CHRISTOPHER W ENI 5701 TACONY STREET PHILADELPHIA, PA 19135	TRUSTEE 5	0		
CYNTHIA ENI YINGLING 5701 TACONY STREET PHILADELPHIA, PA 19135	PRESIDENT/TRUSTEE 5	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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".**

[illegible]

<b>Total</b> number of others receiving over \$50,000 for professional services.	0
--	---

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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

generations and other phenomena (e.g., convergent synthesis, research paper produced, etc.)	
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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	17,820,229
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	556,466
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	18,376,695
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	18,376,695
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	275,650
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	18,101,045
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	905,052

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	905,052
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	5,923
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,923
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	899,129
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	899,129
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	899,129

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,011,700
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,011,700
<b>5</b>	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. . . . .	<b>5</b>	5,923
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,005,777

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				899,129
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	61,936			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	61,936			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,011,700</u>				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				899,129
<b>e</b> Remaining amount distributed out of corpus	112,571			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	174,507			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	174,507			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	61,936			
<b>e</b> Excess from 2019. . . . .	112,571			

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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).) DIETZ WATSON	
<b>b</b> List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed:	
<b>b</b> The form in which applications should be submitted and information and materials they should include:	
<b>c</b> Any submission deadlines:	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a</b> <i>Paid during the year</i> CO Glenmede Trust Co NA 1650 MARKET ST STE 1200 Philadelphia, PA 19103	NONE	PC	GENERAL CHARITABLE PURPOSES	1,008,200
<b>Total</b> . . . . .			▶ <b>3a</b>	1,008,200
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
<b>1</b> Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities. . . . 14 422,359				
<b>5</b> Net rental income or (loss) from real estate:				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . . 18 226,582				
<b>9</b> Net income or (loss) from special events:				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . 648,941				
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b> 648,941 (See worksheet in line 13 instructions to verify calculations.)				

[illegible]

## Part XVII

- |   |           |           |
|---|-----------|-----------|
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | <b>1c</b> | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. |           |           |

[illegible]

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

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-10-30	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	YONG SHUAI CPA		2020-10-30		P01321359
	Firm's name ▶ THE GLENMEDE TRUST COMPANY NA				Firm's EIN ▶ 32-0274136
	Firm's address ▶ 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 191037391				Phone no. (215) 419-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. AFLAC CORP.		2018-11-06	2019-03-05
20. AES CORP.		2017-06-06	2019-03-05
276. AES CORP.		2017-06-06	2019-12-04
7380.561 AMG TIMESSQUARE MID CAP GROWTH		2008-10-31	2019-03-20
1221.502 AMG TIMESSQUARE MID CAP GROWTH		2018-12-27	2019-03-20
12714.009 AQR STYLE PREMIA ALTERNATIVE FUND		2014-08-22	2019-11-26
1103.753 AQR STYLE PREMIA ALTERNATIVE FUND		2019-03-20	2019-11-26
8562.809 AQR STYLE PREMIA ALTERNATIVE FUND		2014-10-21	2019-11-26
406. AT&T INC		2018-09-10	2019-03-05
20. ABBVIE INC COM		2019-04-02	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		220	26
349		238	111
5,218		3,290	1,928
132,186		115,363	16,823
21,877		18,713	3,164
107,688		130,000	-22,312
9,349		10,000	-651
72,527		87,000	-14,473
12,151		13,192	-1,041
1,660		1,665	-5

**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
			111
			1,928
			16,823
			3,164
			-22,312
			-651
			-14,473
			-1,041
			-5

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.)
213. ABBVIE INC COM		2018-03-05	2019-04-03
307. ACTIVISION BLIZZARD INC		2019-03-05	2019-08-05
5502.778 INVESCO INTERNATIONAL GROWTH FUND		2015-11-03	2019-03-20
472.97 INVESCO INTERNATIONAL GROWTH FUND		2018-12-14	2019-03-20
5. AKAMAI TECHNOLOGIES		2018-11-06	2019-03-05
177. AKAMAI TECHNOLOGIES		2018-10-04	2019-10-07
10. ALLY FINANCIAL INC		2018-08-06	2019-03-05
22. ALPHABET INC CAP STK CL A		2018-09-10	2019-06-05
1. ALPHABET INC CAP STK CL A		2019-04-02	2019-06-05
307. AMEREN CORP		2019-03-05	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,679		24,632	-6,953
14,067		13,171	896
178,785		175,791	2,994
15,367		13,551	1,816
355		347	8
15,973		11,737	4,236
266		268	-2
22,964		25,838	-2,874
1,044		1,205	-161
23,572		21,989	1,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,953
			896
			2,994
			1,816
			8
			4,236
			-2
			-2,874
			-161
			1,583

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.)
126. AMERICAN EXPRESS CO.		2019-03-05	2019-10-07
320. AMERISOURCEBERGEN CORP		2019-07-10	2019-12-04
5. AMETEK INC		2017-11-07	2019-03-05
88. AMPHENOL CORP-CL A		2018-11-06	2019-03-05
13. AMPHENOL CORP-CL A		2019-04-02	2019-05-06
133. AMPHENOL CORP-CL A		2018-11-06	2019-05-06
9. ANTHEM INC		2019-04-02	2019-12-04
11. ANTHEM INC		2014-06-05	2019-12-04
5. APPLIED MATERIALS INC		2017-06-06	2019-03-05
23000. APPLIED MATERIALS INC DTD 9/24/2015 3.9% 10/1/2025		2017-06-16	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,362		13,757	605
28,317		28,556	-239
397		343	54
8,341		7,971	370
1,281		1,297	-16
13,110		12,047	1,063
2,587		2,602	-15
3,162		1,185	1,977
195		234	-39
23,487		24,705	-1,218

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	
			605
			-239
			54
			370
			-16
			1,063
			-15
			1,977
			-39
			-1,218



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.)
6274.247 ARTISAN MID CAP VALUE FD-INV		2011-11-21	2019-03-20
986.245 ARTISAN MID CAP VALUE FD-INV		2018-11-20	2019-03-20
5. BANK OF AMERICA CORP		2018-05-07	2019-03-05
29000. BANK AMERICA CORP DTD 6/2/2009 7.625% 6/1/2019		2018-05-29	2019-06-03
5. BEST BUY CO. INC.		2017-06-06	2019-03-05
35000. BLACKROCK INC DTD 12/10/2009 5% 12/10/2019		2016-11-10	2019-12-10
2334. BLACKROCK BUILD AMER BD TR SHS		2019-02-08	2019-03-20
50. BOEING CO.		2016-01-28	2019-01-07
6. BOEING CO.		2019-04-02	2019-08-05
70. BOEING CO.		2018-05-07	2019-08-05

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)
119,211		135,013	-15,802
18,739		18,176	563
145		148	-3
29,000		30,361	-1,361
333		293	40
35,000		38,467	-3,467
51,064		51,301	-237
16,308		5,859	10,449
1,975		2,349	-374
23,041		24,449	-1,408

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	
			-15,802
			563
			-3
			-1,361
			40
			-3,467
			-237
			10,449
			-374
			-1,408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. BOOKING HOLDINGS INC		2018-12-04	2019-01-09
5. CBRE GROUP INC		2017-03-07	2019-03-05
43. CIGNA CORP		2015-03-09	2019-04-03
5. CIGNA CORP		2019-04-02	2019-04-03
160. CME GROUP INC.		2018-06-05	2019-03-05
170. CSX CORP.		2019-02-11	2019-04-03
221. CSX CORP.		2019-02-11	2019-09-04
5. CVS CORP		2018-07-09	2019-03-05
136. CVS CORP		2017-09-08	2019-05-06
235. CVS CORP		2018-07-09	2019-05-06

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)
19,986		22,328	-2,342
254		181	73
6,842		7,834	-992
796		796	
28,164		26,547	1,617
12,791		12,021	770
14,884		15,321	-437
275		340	-65
7,662		10,859	-3,197
13,240		15,957	-2,717

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	
			-2,342
			73
			-992
			1,617
			770
			-437
			-65
			-3,197
			-2,717

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. CVS CORP		2019-04-02	2019-05-06
6889. CALAMOS CVT AND HIGH INCOME		2019-02-08	2019-03-20
5. CELANESE CORP		2018-03-05	2019-03-05
79. CELANESE CORP		2019-05-06	2019-11-04
17. CELANESE CORP		2019-04-02	2019-11-04
165. CELANESE CORP		2016-12-06	2019-11-04
300. CELGENE CORP		2018-05-21	2019-01-07
5. CELGENE CORP		2013-06-13	2019-03-05
500. CELGENE CORP		2019-02-08	2019-06-06
211. CELGENE CORP		2018-12-04	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,085		1,931	154
74,803		75,021	-218
515		531	-16
9,772		8,526	1,246
2,103		1,734	369
20,411		14,536	5,875
26,436		22,266	4,170
430		300	130
47,799		43,703	4,096
22,794		16,135	6,659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			154
			-218
			-16
			1,246
			369
			5,875
			4,170
			130
			4,096
			6,659

**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.)
162. CELGENE CORP		2013-06-13	2019-11-22
106. CENTENE CORP		2017-08-04	2019-12-04
5. CENTERPOINT ENERGY INC		2017-08-04	2019-03-05
99. CHEVRON CORP		2018-04-09	2019-01-09
10. CHEVRON CORP		2019-04-02	2019-06-05
104. CHEVRON CORP		2018-04-09	2019-06-05
183. CHURCH & DWIGHT INC DEL COM		2017-02-07	2019-03-05
29. CHURCH & DWIGHT INC DEL COM		2019-04-02	2019-06-05
305. CHURCH & DWIGHT INC DEL COM		2016-11-04	2019-06-05
45000. CITIBANK DTD 10/20/2017 2.125% 10/20/2020		2018-08-15	2019-01-15

**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)
17,501		9,719	7,782
6,385		4,385	2,000
150		143	7
11,196		12,201	-1,005
1,176		1,247	-71
12,230		12,106	124
12,032		8,624	3,408
2,230		2,086	144
23,453		13,660	9,793
44,129		44,092	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,782
			2,000
			7
			-1,005
			-71
			124
			3,408
			144
			9,793
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CITIZENS FINANCIAL GROUP INC		2017-03-07	2019-03-05
285. CITRIX SYSTEMS INC		2019-04-03	2019-08-05
354. COGNIZANT TECH SOLUTIONS CRP		2016-09-07	2019-05-06
33. COGNIZANT TECH SOLUTIONS CRP		2019-04-02	2019-05-06
312. COLGATE PALMOLIVE CO.		2019-08-05	2019-12-04
5. COMCAST CORP-CL A		2017-04-07	2019-03-05
348. COMCAST CORP-CL A		2017-04-07	2019-10-07
5. COMERICA INC.		2017-02-07	2019-03-05
31. COMERICA INC.		2019-04-02	2019-09-04
299. COMERICA INC.		2017-02-07	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		190	-8
26,255		28,168	-1,913
21,149		20,414	735
1,972		2,433	-461
21,200		21,707	-507
193		190	3
15,568		13,250	2,318
432		342	90
1,877		2,385	-508
18,100		20,466	-2,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-1,913
			735
			-461
			-507
			3
			2,318
			90
			-508
			-2,366

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.)
425. CONOCOPHILLIPS COM		2019-03-05	2019-07-10
901. CORTEVA INC		2019-08-05	2019-11-04
121. COVETRUS INC NPV		2018-12-04	2019-04-03
169. CUMMINS ENGINE CO. INC.		2019-06-05	2019-12-04
106. DTE ENERGY CO		2018-08-06	2019-01-09
249. DELTA AIR LINES INC		2019-01-09	2019-02-11
241. DELTA AIR LINES INC		2018-05-07	2019-02-11
626. DEVON ENERGY CORP		2019-05-06	2019-08-05
203. WALT DISNEY CO.		2018-06-05	2019-03-05
32. WALT DISNEY CO.		2018-09-10	2019-03-05

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)
25,831		28,438	-2,607
23,231		26,996	-3,765
3,899		5,823	-1,924
30,217		27,605	2,612
11,638		11,715	-77
12,635		12,066	569
12,229		12,504	-275
15,152		19,719	-4,567
23,132		20,353	2,779
3,646		3,547	99

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	
			-2,607
			-3,765
			-1,924
			2,612
			-77
			569
			-275
			-4,567
			2,779
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.29 ELANCO ANIMAL HEALTH INC COM		2017-04-07	2019-03-21
1200. ELANCO ANIMAL HEALTH INC COM		2019-07-10	2019-09-13
669. EXELON CORPORATION		2018-03-05	2019-03-05
362. EXELON CORPORATION		2019-06-05	2019-10-07
73. EXPEDIA GROUP INC		2019-09-04	2019-12-04
666. EXXON MOBIL CORPORATION		2019-02-08	2019-11-26
5. FACEBOOK INC -A		2018-09-10	2019-03-05
40000. FHLMC DTD 3/14/2019 3.03% 3/14/2024		2019-03-19	2019-06-14
40000. FHLMC DTD 5/6/2019 2.85% 5/6/2024		2019-06-14	2019-11-07
70000. FHLMC DTD 3/27/2009 3.75% 3/27/2019		2017-08-08	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		5	4
34,247		39,879	-5,632
32,377		25,169	7,208
17,554		17,621	-67
7,729		9,393	-1,664
45,767		48,884	-3,117
850		821	29
40,000		40,016	-16
40,000		40,051	-51
70,000		72,696	-2,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-5,632
			7,208
			-67
			-1,664
			-3,117
			29
			-16
			-51
			-2,696

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. FIFTH THIRD BANK		2017-03-07	2019-03-05
3450. FIRST TRUST PFD SECURITIES & INCOME FD		2019-02-08	2019-03-20
1520. FORD MOTOR COMPANY		2019-04-03	2019-09-04
373. FOX CORP CL A		2019-07-10	2019-09-04
5837.263 FRANKLIN MICROCAP VALUE FUND		2019-02-08	2019-04-03
9947.65 GABELLI UTILITIES FUND		2019-02-08	2019-04-03
177. GALLAGHER ARTHUR J & CO COM		2018-02-07	2019-03-05
59. GENERAL DYNAMICS CORP.		2018-09-10	2019-03-05
75. GENERAL DYNAMICS CORP.		2018-09-10	2019-06-05
8. GENERAL DYNAMICS CORP.		2019-04-02	2019-06-05

**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)
271		274	-3
65,665		64,532	1,133
13,921		13,928	-7
12,487		13,497	-1,010
166,187		167,529	-1,342
58,791		57,624	1,167
14,188		11,781	2,407
9,911		11,555	-1,644
12,838		14,688	-1,850
1,369		1,362	7

**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
			1,133
			-7
			-1,010
			-1,342
			1,167
			2,407
			-1,644
			-1,850
			7



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. GENERAL MILLS INC.		2018-10-04	2019-03-05
103. GENERAL MILLS INC.		2018-10-04	2019-12-04
332. GILEAD SCIENCES INC.		2018-08-06	2019-02-11
254. GILEAD SCIENCES INC.		2019-07-10	2019-11-04
51475.186 GLENMEDE FUND INC-CORE FIXED INCOME PORT		2014-10-21	2019-03-20
3000. GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO		2013-12-12	2019-01-29
486. HALLIBURTON CO.		2019-07-10	2019-09-04
723. HALLIBURTON CO.		2019-06-05	2019-10-07
1900. HARBOR SMALL CAP VALUE FUND		2017-10-26	2019-03-20
4044.487 HARBOR CAPITAL APPRECIATION FUND		2012-05-31	2019-03-20

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)
233		216	17
5,498		4,460	1,038
22,427		25,888	-3,461
16,552		17,134	-582
557,991		575,653	-17,662
70,410		81,186	-10,776
9,120		11,500	-2,380
13,361		15,460	-2,099
59,337		68,468	-9,131
294,156		221,681	72,475

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	
			17
			1,038
			-3,461
			-582
			-17,662
			-10,776
			-2,380
			-2,099
			-9,131
			72,475

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.)
432.159 HARBOR CAPITAL APPRECIATION FUND		2018-12-17	2019-03-20
64. HOME DEPOT INC.		2015-11-16	2019-03-05
26. HUMANA INC.		2017-05-05	2019-10-07
33. HUMANA INC.		2019-04-02	2019-10-07
2824. HUNTINGTON BANCSHARES		2019-02-08	2019-03-20
18. IAC/INTERACTIVECORP		2019-07-10	2019-09-04
5. INTEL CORP.		2015-09-14	2019-03-05
46. INTEL CORP.		2019-04-02	2019-05-06
487. INTEL CORP.		2015-09-14	2019-05-06
152. INTERCONTINENTAL EXCHANGE GROUP		2018-06-05	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,431		26,885	4,546
11,794		7,687	4,107
6,656		5,956	700
8,449		8,673	-224
37,559		38,759	-1,200
4,591		4,178	413
269		146	123
2,352		2,508	-156
24,902		14,263	10,639
11,439		11,225	214

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	
			4,546
			4,107
			700
			-224
			-1,200
			413
			123
			-156
			10,639
			214

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.)
109. INTERNATIONAL BUSINESS MACHINES CORP.		2018-12-04	2019-04-03
5. INTERNATIONAL PAPER CO.		2018-11-06	2019-03-05
534. INTERNATIONAL PAPER CO.		2018-11-06	2019-08-05
117. INTERNATIONAL PAPER CO.		2019-04-02	2019-08-05
10. INTERPUBLIC GROUP COS		2018-11-06	2019-03-05
1065. INTERPUBLIC GROUP COS		2018-11-06	2019-07-10
102. INTERPUBLIC GROUP COS		2019-04-02	2019-07-10
4950. ISHARES MSCI USA MIN VOL ETF		2016-08-24	2019-04-02
202. JP MORGAN CHASE & CO		2016-07-08	2019-01-09
1028. JUNIPER NETWORKS INC		2019-02-11	2019-08-05

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)
15,627		13,481	2,146
231		234	-3
21,488		24,965	-3,477
4,708		5,267	-559
229		235	-6
24,783		24,975	-192
2,374		2,152	222
291,601		228,114	63,487
20,333		12,507	7,826
25,803		27,076	-1,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,146
			-3
			-3,477
			-559
			-6
			-192
			222
			63,487
			7,826
			-1,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. KLA-TENCOR CORPORATION		2018-09-10	2019-01-09
15. KINDER MORGAN INC		2018-08-06	2019-03-05
142. KINDER MORGAN INC		2019-04-02	2019-04-03
599. KINDER MORGAN INC		2018-07-09	2019-04-03
843. KINDER MORGAN INC		2018-07-09	2019-05-06
5. KOHL'S		2018-05-07	2019-03-05
39. KOHL'S		2019-04-02	2019-06-05
380. KOHL'S		2018-05-07	2019-06-05
5. KROGER CO.		2019-01-09	2019-03-05
893. KROGER CO.		2019-01-09	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,716		13,191	-1,475
298		265	33
2,818		2,846	-28
11,886		10,581	1,305
16,381		14,871	1,510
355		302	53
1,898		2,764	-866
18,493		22,964	-4,471
143		141	2
21,222		24,831	-3,609

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	
			-1,475
			33
			-28
			1,305
			1,510
			53
			-866
			-4,471
			2
			-3,609

**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.)
300.245 LEGG MASON PART AGGRES GR-A		2019-02-08	2019-04-03
2168.155 LEGG MASON PART INV VALUE -A		2019-02-08	2019-04-03
13. ELI LILLY & CO.		2019-04-02	2019-12-04
150. ELI LILLY & CO.		2017-04-07	2019-12-04
40000. ELI LILLY AND COMPANY DTD 2/25/2014 1.95% 3/15/2019		2017-08-10	2019-03-15
671. MACY'S INC		2019-07-10	2019-11-04
5. MARATHON PETROLEUM CORP		2015-03-09	2019-03-05
689. MASCO CORP.		2019-03-05	2019-07-10
5. MCCORMICK & CO. INC. (NON-VOTING)		2018-04-09	2019-03-05
92. MCCORMICK & CO. INC. (NON-VOTING)		2018-04-09	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,927		52,354	1,573
69,186		66,497	2,689
1,539		1,682	-143
17,762		12,759	5,003
40,000		40,312	-312
10,617		14,309	-3,692
302		254	48
26,477		27,325	-848
680		529	151
14,505		9,732	4,773

**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	
			1,573
			2,689
			-143
			5,003
			-312
			-3,692
			48
			-848
			151
			4,773

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.)
19. MCCORMICK & CO. INC. (NON-VOTING)		2019-04-02	2019-09-04
89. MCCORMICK & CO. INC. (NON-VOTING)		2018-04-09	2019-09-04
153. MERCK & CO INC		2019-05-06	2019-07-10
5. METLIFE INC		2018-06-05	2019-03-05
381. MOLSON COORS BREWING CO		2018-12-04	2019-03-05
431. MONSTER BEVERAGE CORP NEW		2018-08-06	2019-11-04
40. MONSTER BEVERAGE CORP NEW		2019-04-02	2019-11-04
22. NATIONAL RETAIL PROPERTIES		2019-04-02	2019-07-10
241. NATIONAL RETAIL PROPERTIES		2019-01-09	2019-07-10
5. NETAPP INC		2017-05-05	2019-03-05

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)
3,135		2,867	268
14,683		9,414	5,269
12,985		12,184	801
228		231	-3
23,219		24,813	-1,594
24,126		25,773	-1,647
2,239		2,137	102
1,202		1,186	16
13,168		11,507	1,661
324		200	124

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			(I) 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	
			268
			5,269
			801
			-3
			-1,594
			-1,647
			102
			16
			1,661
			124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. NEWS CORP NEW CL A		2018-10-04	2019-03-05
666. NEWS CORP NEW CL A		2018-10-04	2019-08-05
35. NUCOR CORP.		2019-04-02	2019-07-10
379. NUCOR CORP.		2019-01-09	2019-07-10
1048. NUVEEN TAXABLE MUNICPL INCM FD COM		2019-02-08	2019-03-20
5. OMNICOM GROUP		2016-01-28	2019-03-05
5. ORACLE CORP		2016-03-08	2019-03-05
255. PG&E CORP		2018-11-06	2019-01-09
425. PPL CORPORATION		2019-03-05	2019-06-05
400. PARK HOTELS RESORTS INC		2018-07-09	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		202	-5
8,464		8,884	-420
1,899		2,086	-187
20,566		21,190	-624
20,876		20,941	-65
381		359	22
263		191	72
4,840		12,351	-7,511
13,255		13,783	-528
11,775		12,492	-717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-420
			-187
			-624
			-65
			22
			72
			-7,511
			-528
			-717

**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.)
428. PARK HOTELS RESORTS INC		2018-11-06	2019-02-11
133. PARKER-HANNIFIN CORP.		2019-02-11	2019-06-05
5. PAYPAL HOLDINGS INC		2015-10-13	2019-03-05
677. PFIZER INC.		2017-10-04	2019-02-11
506. PFIZER INC.		2019-06-05	2019-09-04
221. PHILLIPS 66		2018-10-04	2019-02-11
152. PHILLIPS 66		2019-04-03	2019-09-04
5. PRINCIPAL FINANCIAL GROUP		2018-12-04	2019-03-05
283. PRINCIPAL FINANCIAL GROUP		2018-12-04	2019-11-04
157. PROCTER & GAMBLE CO.		2018-08-06	2019-08-05

**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)
12,599		12,699	-100
21,543		21,935	-392
483		166	317
28,145		24,255	3,890
18,085		21,563	-3,478
20,798		25,973	-5,175
15,173		14,885	288
258		231	27
15,657		13,209	2,448
18,077		12,994	5,083

**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	
			-100
			-392
			317
			3,890
			-3,478
			-5,175
			288
			27
			2,448
			5,083



**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.)
13. PROCTER & GAMBLE CO.		2019-04-02	2019-08-05
227. PROGRESSIVE CORP OHIO		2018-04-09	2019-02-11
153. PROLOGIS INC.		2019-08-05	2019-10-07
146. RAYTHEON COMPANY		2018-12-04	2019-06-05
12. RAYTHEON COMPANY		2019-04-02	2019-06-05
51. REGENERON PHAR		2019-05-06	2019-11-04
32. REGENERON PHAR		2019-03-05	2019-11-04
5. REGIONS FINANCIAL CORP		2018-08-06	2019-03-05
665. REGIONS FINANCIAL CORP		2018-08-06	2019-04-03
1083. REGIONS FINANCIAL CORP		2019-01-09	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,497		1,348	149
15,569		13,751	1,818
13,150		12,092	1,058
26,517		24,364	2,153
2,179		2,234	-55
15,876		17,546	-1,670
9,961		13,912	-3,951
80		96	-16
9,878		12,770	-2,892
16,087		16,008	79

**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	
			149
			1,818
			1,058
			2,153
			-55
			-1,670
			-3,951
			-16
			-2,892
			79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ROSS STORES INC		2017-01-06	2019-03-05
61. ROSS STORES INC		2017-01-06	2019-11-04
5. HENRY SCHEIN INC		2018-12-04	2019-03-05
600. SCHLUMBERGER LTD.		2009-12-09	2019-11-26
5. SERVICE CORP INTERNATIONAL		2018-10-04	2019-03-05
642. SERVICE CORP INTERNATIONAL		2018-10-04	2019-04-03
122. SIMON PROPERTY GROUP INCBLAIR		2018-09-10	2019-08-05
11. SIMON PROPERTY GROUP INCBLAIR		2019-04-02	2019-08-05
5. SKYWORKS SOLUTIONS INC		2017-05-05	2019-03-05
125. SKYWORKS SOLUTIONS INC		2017-05-05	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469		329	140
6,807		4,011	2,796
295		353	-58
22,170		37,301	-15,131
209		220	-11
26,131		28,028	-1,897
18,898		22,303	-3,405
1,704		2,017	-313
412		505	-93
10,024		12,623	-2,599

**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	
			140
			2,796
			-58
			-15,131
			-11
			-1,897
			-3,405
			-313
			-93
			-2,599

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. SKYWORKS SOLUTIONS INC		2019-04-02	2019-07-10
321. SMITH A.O. CORP		2019-07-10	2019-10-07
160. SNAP ON TOOLS CORP.		2018-11-06	2019-02-11
181. SNAP ON TOOLS CORP.		2019-06-05	2019-11-04
5. STARBUCKS CORP.		2018-12-04	2019-03-05
406. STARBUCKS CORP.		2018-12-04	2019-12-04
38. STEEL DYNAMICS INC		2019-04-02	2019-05-06
404. STEEL DYNAMICS INC		2018-05-07	2019-05-06
5. SUNTRUST BANKS INC.		2017-11-07	2019-03-05
38. SUNTRUST BANKS INC.		2019-04-02	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,203		1,264	-61
14,514		14,309	205
24,768		25,272	-504
30,479		29,130	1,349
359		335	24
34,605		27,476	7,129
1,235		1,346	-111
13,126		18,457	-5,331
331		297	34
2,476		2,358	118

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	
			-61
			205
			-504
			1,349
			24
			7,129
			-111
			-5,331
			34
			118

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.)
383. SUNTRUST BANKS INC.		2013-06-13	2019-05-06
182. SYSCO CORP		2019-04-03	2019-07-10
396. TD AMERITRADE HOLDING CORP		2019-02-11	2019-05-06
305. TD AMERITRADE HOLDING CORP		2019-10-07	2019-12-04
519. TJX COS INC		2019-05-06	2019-09-04
5. TARGET CORP		2017-06-06	2019-03-05
129. TARGET CORP		2017-06-06	2019-11-04
45000. TARGET CORP DTD 6/26/2014 3.5% 7/1/2024		2017-08-02	2019-02-01
295. TERADYNE INC.		2018-08-06	2019-01-09
40. TEXAS INSTRUMENTS INC.		2017-08-04	2019-06-05

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)
24,952		13,601	11,351
13,095		12,086	1,009
20,911		21,430	-519
15,712		10,399	5,313
28,220		28,169	51
381		272	109
14,027		7,024	7,003
46,207		47,260	-1,053
9,448		12,973	-3,525
4,368		3,262	1,106

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			(I) 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	
			11,351
			1,009
			-519
			5,313
			51
			109
			7,003
			-1,053
			-3,525
			1,106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. TEXAS INSTRUMENTS INC.		2019-04-02	2019-06-05
146. TYSON FOODS INC. CLASS A		2019-09-04	2019-12-04
40. ULTA BEAUTY INC		2019-06-05	2019-09-04
40000. U.S. TREASURY BONDS DTD 2/15/1989 8.875% 2/15/2019		2014-03-13	2019-02-15
20000. UNITED STATES TREASURY NOTES DTD 11/30/2014 1.5% 11/30/2019		2019-02-01	2019-12-02
20000. US TREASURY N/B DTD 11/15/2009 3.375% 11/15/2019		2019-06-04	2019-11-15
10. UNITED THERAPEUTICS CORP		2019-04-02	2019-06-05
101. UNITED THERAPEUTICS CORP		2013-06-13	2019-06-05
5. UNUMPROVIDENT CORP		2016-10-07	2019-03-05
524. UNUMPROVIDENT CORP		2016-04-07	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,638		1,652	-14
13,028		12,625	403
9,264		13,479	-4,215
40,000		50,317	-10,317
20,000		19,831	169
20,000		20,094	-94
833		1,170	-337
8,417		6,663	1,754
186		181	5
15,252		17,124	-1,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			403
			-4,215
			-10,317
			169
			-94
			-337
			1,754
			5
			-1,872

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.)
49. UNUMPROVIDENT CORP		2019-04-02	2019-12-04
171. VALERO ENERGY CORP		2013-06-13	2019-05-06
10729.614 VANGUARD MARKET NEUTRAL FUND		2016-08-26	2019-11-26
7302.147 VANGUARD MARKET NEUTRAL FUND		2016-08-24	2019-11-26
906.618 VANGUARD MARKET NEUTRAL FUND		2019-03-20	2019-11-26
82. VERIZON COMMUNICATIONS		2018-03-05	2019-04-03
181. VERIZON COMMUNICATIONS		2018-03-05	2019-05-06
47. VERIZON COMMUNICATIONS		2019-04-02	2019-05-06
246. VERIZON COMMUNICATIONS		2018-03-05	2019-06-05
235. VMWARE INC-CLASS A		2015-11-16	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,426		1,678	-252
14,830		6,611	8,219
113,519		125,000	-11,481
77,257		86,000	-8,743
9,592		10,000	-408
4,819		4,002	817
10,303		8,834	1,469
2,675		2,751	-76
14,031		12,006	2,025
43,737		10,521	33,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-252
			8,219
			-11,481
			-8,743
			-408
			817
			1,469
			-76
			2,025
			33,216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. VMWARE INC-CLASS A		2019-04-02	2019-04-03
380. WALGREENS BOOTS ALLIANCE INC		2018-05-07	2019-01-09
213. WALGREENS BOOTS ALLIANCE INC		2019-03-05	2019-05-06
521. WALGREENS BOOTS ALLIANCE INC		2019-08-05	2019-09-04
5. WASTE MANAGEMENT		2018-08-06	2019-03-05
24. WASTE MANAGEMENT		2019-04-02	2019-04-03
222. WASTE MANAGEMENT		2018-08-06	2019-04-03
105. WATERS CORP		2019-02-11	2019-05-06
163. WESTERN DIGITAL CORP.		2018-09-10	2019-01-09
284. WESTERN DIGITAL CORP.		2016-11-04	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,908		3,881	27
27,427		23,707	3,720
11,492		13,380	-1,888
26,822		27,155	-333
500		448	52
2,490		2,493	-3
23,030		19,912	3,118
22,841		24,562	-1,721
6,546		9,314	-2,768
11,405		17,065	-5,660

**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	
			27
			3,720
			-1,888
			-333
			52
			-3
			3,118
			-1,721
			-2,768
			-5,660

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.)
193. WESTROCK CO		2018-04-09	2019-03-05
12. WESTROCK CO		2018-12-04	2019-03-05
359. WESTROCK CO		2018-12-04	2019-04-03
248. WYNDHAM DESTINATIONS INC		2013-06-13	2019-01-09
238. XILINX		2019-05-06	2019-09-04
115. ALLERGAN PLC SHS		2019-04-03	2019-07-10
5. ACCENTURE PLC		2015-09-14	2019-03-05
5. INGERSOLL-RAND PLC		2016-12-06	2019-03-05
5. MEDTRONIC PLC SHS		2018-10-04	2019-03-05
96. MEDTRONIC PLC SHS		2018-10-04	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,444		12,207	-4,763
463		556	-93
14,282		16,402	-2,120
9,451		6,655	2,796
24,323		28,207	-3,884
19,188		16,750	2,438
818		483	335
532		378	154
465		484	-19
10,703		9,287	1,416

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	
			-4,763
			-93
			-2,120
			2,796
			-3,884
			2,438
			335
			154
			-19
			1,416



**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.)
516. NORWEGIAN CRUISE LINE HLDGS		2018-11-07	2019-03-05
73. WILLIS TOWERS WATSON PUB LTD		2019-10-07	2019-11-04
144. LYONDELLBASELL INDUSTRIES NV		2016-04-07	2019-02-11
725. MYLAN NV EURO		2019-02-11	2019-03-05
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,566		24,084	4,482
13,632		13,737	-105
12,074		12,381	-307
19,841		22,458	-2,617
			113,522

**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	
			4,482
			-105
			-307
			-2,617

**TY 2019 Accounting Fees Schedule****Name:** DIETZ FAMILY FOUNDATION 1730-03-44**EIN:** 23-3028685

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,500			3,500

**TY 2019 Other Increases Schedule****Name:** DIETZ FAMILY FOUNDATION 1730-03-44**EIN:** 23-3028685

Description	Amount
ROUNDING DIFFERENCE	4
COST BASIS ADJUSTMENT	185,885

**TY 2019 Other Professional Fees Schedule****Name:** DIETZ FAMILY FOUNDATION 1730-03-44**EIN:** 23-3028685

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CUSTODIAN & MANAGEMENT FEES (A	46,540	46,540		
INVESTMNT MNGMNT FEES (NON-DED	4,757	4,757		

**TY 2019 Taxes Schedule****Name:** DIETZ FAMILY FOUNDATION 1730-03-44**EIN:** 23-3028685

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	32	32		0
FEDERAL TAX PAYMENT - PRIOR YE	163	0		0
FEDERAL ESTIMATES - PRINCIPAL	170	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,078	5,078		0
FOREIGN TAXES ON NONQUALIFIED	244	244		0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b> ▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information.	OMB No. 1545-0047
		<b>2019</b>
Name of the organization DIETZ FAMILY FOUNDATION 1730-03-44		Employer identification number 23-3028685

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization  
DIETZ FAMILY FOUNDATION 1730-03-44Employer identification number  
23-3028685**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUTH ENI IRA ACCOUNT C/O GLENMEDE TRUST CO NA  PHILADELPHIA, PA 19103	\$ 828,910	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization DIETZ FAMILY FOUNDATION 1730-03-44	Employer identification number 23-3028685
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS PUBLIC TRADED SECURITIES SEE ATTACHED STATEMENT	\$ 828,910	2019-03-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	



Name of organization DIETZ FAMILY FOUNDATION 1730-03-44	Employer identification number 23-3028685
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Part III

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

Use duplicate copies of Part III if additional space is needed.

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

**DIETZ FAMILY FOUNDATION**

ATTACHMENT TO PART XV OF 990-PF

**TAX PERIOD : 12/31/2019****TAX ID #23-3028685**

<b>Portfolio Name</b>	<b>Paid To</b>	<b>MrkVal</b>
DIETZ FAMILY FOUNDATION IM PRI	PAID TO TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	\$ (200,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO HABITAT FOR HUMANITY PHILADELPHIA	\$ (10,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO BATTLESHIP NEW JERSEY	\$ (10,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO NATIONAL ASSOCIATION OF TOWN WATCH	\$ (20,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO SETTLEMENT MUSIC SCHOOL	\$ (5,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO LOURDES HEALTH FOUNDATION	\$ (1,500.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO MISSION VOICE	\$ (1,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO BARNES FOUNDATION	\$ (10,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO KNIGHTS OF COLUMBUS COUNCIL 6520	\$ (500.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO THE FREE LIBRARY OF PHILADELPHIA	\$ (25,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO SUSAN G. KOMEN - PHILADELPHIA	\$ (50,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO UFCW LOCAL 152 CHARITY GOLF TOURNAMENT	\$ (1,000.00)
DIETZ FAMILY FOUNDATION IM INC	PAID TO BREASTCANCER.ORG	\$ (2,500.00)
DIETZ FAMILY FOUNDATION IM INC	PAID TO BANCROFT	\$ (500.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO THE STACY ZALLIE FOUNDATION	\$ (5,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO THE KENNEY FAMILY FOUNDATION	\$ (25,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO ALBERTSONS COMPANIES FOUNDATION	\$ (11,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO FAMILYLINKS	\$ (7,500.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO ANN CAPANO FOUNDATION FOR GIVING INC.	\$ (5,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO COLLINS FAMILY MARKETS COMMUNITY FUND	\$ (2,500.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO RAVITZ FAMILY FOUNDATION	\$ (5,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO LIONS PRIDE FOUNDATION	\$ (7,500.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO MDA	\$ (10,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO THE TEAM MEMBERS CARE FUND	\$ (5,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO THE JOSEPH FUND OF CAMDEN	\$ (2,500.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO HEART OF CAMDEN	\$ (1,000.00)
DIETZ FAMILY FOUNDATION IM INC	PAID TO FOUNDATION FOR MEAT AND POULTRY RESEARCH &	\$ (2,500.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO PHILADELPHIA FILM SOCIETY	\$ (5,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO RONALD MCDONALD HOUSE	\$ (50,000.00)
DIETZ FAMILY FOUNDATION IM PRI	PAID TO KINGSTON BOYS & GIRLS CLUB	\$ (1,500.00)

DIETZ FAMILY FOUNDATION IM PRI		PAID TO AHOLD DELHAIZE USA FAMILY FOUNDATION	\$	(15,000.00)
DIETZ FAMILY FOUNDATION IM PRI		PAID TO 200 CLUB OF BURLINGTON COUNTY	\$	(1,500.00)
DIETZ FAMILY FOUNDATION IM PRI		PAID TO SCARC FOUNDATION, INC.	\$	(3,500.00)
DIETZ FAMILY FOUNDATION IM PRI		PAID TO SHRINER'S HOSPITAL	\$	(1,000.00)
DIETZ FAMILY FOUNDATION IM PRI		PAID TO MAFTO	\$	(16,200.00)
DIETZ FAMILY FOUNDATION IM PRI		PAID TO CAPITAL AREA FOOD BANK	\$	(10,000.00)
DIETZ FAMILY FOUNDATION IM PRI		PAID TO NORWESCAP FOOD BANK	\$	(3,000.00)
DIETZ FAMILY FOUNDATION IM PRI		PAID TO TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	\$	(400,000.00)
DIETZ FAMILY FOUNDATION IM PRI		PAID TO MAYOR'S FUND FOR PHILADELPHIA	\$	(75,000.00)
		<b>Total for 2019</b>	<b>\$</b>	<b>(1,008,200.00)</b>