

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

| | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation TECOVAS FOUNDATION 4006-07-42 | | A Employer identification number 75-2829989 | |
| 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) ▶\$ 14,745,670 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here | |
| J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities . . . | 166,585 | 166,585 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 649,998 | | | |
| | b Gross sales price for all assets on line 6a 4,024,482 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 649,998 | | |
| | 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) | 19,626 | 20,638 | | |
| | 12 Total. Add lines 1 through 11 | 836,209 | 837,221 | | |
| | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | 20,000 | 0 | 0 | 20,000 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | 3,850 | 0 | 0 | 3,850 |
| | c Other professional fees (attach schedule) | 79,791 | 79,791 | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 3,822 | 3,822 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 18,080 | 0 | 0 | 18,080 |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 11,334 | | | 11,334 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 136,877 | 83,613 | 0 | 53,264 |
| | 25 Contributions, gifts, grants paid | 601,584 | | | 601,584 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 738,461 | 83,613 | 0 | 654,848 |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 97,748 | | | |
| | b Net investment income (if negative, enter -0-) | | 753,608 | | |
| | | | | 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 | 288,161 | 281,060 | 281,060 |
| | 2 Savings and temporary cash investments | 143,930 | 577,886 | 577,886 |
| | 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) | 9,743,799 | 9,496,652 | 13,886,724 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 10,175,890 | 10,355,598 | 14,745,670 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 10,175,890 | 10,355,598 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | | |
| 29 Total net assets or fund balances (see instructions) | 10,175,890 | 10,355,598 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 10,175,890 | 10,355,598 | | |

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 | 10,175,890 |
| 2 Enter amount from Part I, line 27a | 2 | 97,748 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 81,960 |
| 4 Add lines 1, 2, and 3 | 4 | 10,355,598 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 10,355,598 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 649,998 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | 3 | |

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

(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 | 820,261 | 14,270,787 | 0.057478 |
| 2017 | 827,020 | 13,915,965 | 0.05943 |
| 2016 | 649,368 | 12,576,372 | 0.051634 |
| 2015 | 761,428 | 13,554,434 | 0.056176 |
| 2014 | 573,183 | 13,164,993 | 0.043538 |

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| 2 Total of line 1, column (d) | 2 | 0.268256 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.053651 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | 4 | 13,793,329 |
| 5 Multiply line 4 by line 3 | 5 | 740,026 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 7,536 |
| 7 Add lines 5 and 6 | 7 | 747,562 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 654,848 |

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)

| | | | |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 15,072 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 15,072 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 15,072 |
| 6 | Credits/Payments: | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 24,142 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 10,900 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 35,042 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ | 10 | 19,970 |
| 11 | Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 19,970 Refunded ▶ | 11 | 0 |

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

| | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation. See instructions | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| SEE SCHEDULE ATTACHED | SEE ATTACHED | 0 | | |
| 1650 MARKET ST STE 1200 PHILADELPHIA, PA 19103 | 5 | | | |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | 0 |

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------|----------------------|------------------|
| THE GLENMEDE TRUST COMPANY N A | INVESTMENT AND ACCOU | 83,641 |
| 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | |

| | |
|------------------|------------------------------------------------|
| Part IX-A | Summary of Direct Charitable Activities |
|------------------|------------------------------------------------|

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

| generations and other documents (e.g., conference notices, research papers, preprints, 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 |
|-------------------------------------------------------------------------------------------------------------------|--------|
|-------------------------------------------------------------------------------------------------------------------|--------|

| | | |
|----------------------------------------------------------|--|--|
| 1 | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | | |

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

| | | | |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 13,330,107 |
| b | Average of monthly cash balances. | 1b | 673,273 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 14,003,380 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 14,003,380 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 210,051 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 13,793,329 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 689,666 |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

| | | | |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 689,666 |
| 2a | Tax on investment income for 2019 from Part VI, line 5. | 2a | 15,072 |
| b | Income tax for 2019. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 15,072 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 674,594 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 674,594 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 674,594 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. | 1a | 654,848 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 654,848 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 654,848 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2018 | (c) 2018 | (d) 2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | 674,594 |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only. | | | 0 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014. | 0 | | | |
| b From 2015. | 0 | | | |
| c From 2016. | 0 | | | |
| d From 2017. | 25,271 | | | |
| e From 2018. | 125,984 | | | |
| f Total of lines 3a through e. | 151,255 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 654,848 | | | | |
| a Applied to 2018, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2019 distributable amount. | | | | 654,848 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).) | 19,746 | | | 19,746 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 131,509 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions. | | 0 | | |
| e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. | 131,509 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015. | 0 | | | |
| b Excess from 2016. | 0 | | | |
| c Excess from 2017. | 5,525 | | | |
| d Excess from 2018. | 125,984 | | | |
| e Excess from 2019. | | | | |

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

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

| | | | | | | |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| | | | | | | |
| b | 85% of line 2a | | | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |

| | | | | | |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| 3 | Complete 3a, b, or c for the alternative test relied upon: | | | | |
| a | "Assets" alternative test—enter: | | | | |
| (1) | Value of all assets | | | | |
| (2) | Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | |
| b | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . | | | | |
| c | "Support" alternative test—enter: | | | | |
| (1) | Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | |
| (2) | Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | |
| (3) | Largest amount of support from an exempt organization | | | | |
| (4) | Gross investment income | | | | |

Part XV

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

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.

NA

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

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

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

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

c Any submission deadlines:

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> SEE ATTACHED STATEMENT C/O GLENMEDE TRUST CO NA 1650 MARKET ST STE 1200 Philadelphia, PA 19103 | NONE | PC | SEE ATTACHED STATEMENT | 601,584 |
| | | | | |
| Total | | | ▶ 3a | 601,584 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | |

Enter gross amounts unless otherwise indicated.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

| | | | |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | |
| | ***** | 2020-11-06 | ***** |
| | _____ Signature of officer or trustee | _____ Date | _____ Title |

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

| | | | | | |
|---------------------------------------|------------------------------------------------------------------------------|----------------------|------------|-------------------------------------------------|--------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | YONG SHUAI CPA | | 2020-11-06 | | 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.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 13. AFLAC CORP. | | 2017-05-15 | 2019-09-06 |
| 16. ABBOTT LABORATORIES | | 2017-05-15 | 2019-06-11 |
| 3. ABBVIE INC COM | | 2018-05-02 | 2019-09-06 |
| 8. ADVANCE AUTO PARTS | | 2017-05-15 | 2019-03-01 |
| 19. AIR LEASE CORP | | 2017-05-15 | 2019-03-01 |
| 25. ALLSTATE CORP. | | 2017-05-15 | 2019-06-11 |
| 2. ALPHABET INC CAP STK CL C | | 2019-03-01 | 2019-06-11 |
| 8. ALTRIA GROUP INC | | 2017-05-15 | 2019-12-12 |
| 4. AMERICAN TOWER CORP | | 2017-05-15 | 2019-09-06 |
| 78. AMERICAN WATER WORKS CO INC | | | 2019-06-11 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 671 | | 479 | 192 |
| 1,294 | | 705 | 589 |
| 204 | | 301 | -97 |
| 1,278 | | 1,171 | 107 |
| 718 | | 697 | 21 |
| 2,500 | | 2,114 | 386 |
| 2,171 | | 2,272 | -101 |
| 399 | | 565 | -166 |
| 931 | | 512 | 419 |
| 8,978 | | 6,099 | 2,879 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 192 |
| | | | 589 |
| | | | -97 |
| | | | 107 |
| | | | 21 |
| | | | 386 |
| | | | -101 |
| | | | -166 |
| | | | 419 |
| | | | 2,879 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3. AMETEK INC | | 2017-05-15 | 2019-12-12 |
| 11. AMGEN | | 2017-05-15 | 2019-03-01 |
| 24. ANADARKO PETROLEUM CORP. | | 2017-05-15 | 2019-08-09 |
| 14. APPLE COMPUTER INC. | | 2017-05-15 | 2019-06-11 |
| 5. APPLE COMPUTER INC. | | 2017-05-15 | 2019-09-06 |
| 9. APPLE COMPUTER INC. | | 2017-05-15 | 2019-12-12 |
| 52. ARCONIC INC | | 2018-05-02 | 2019-06-11 |
| 9. ATHENAHEALTH INC | | 2017-05-15 | 2019-02-13 |
| 16. AVANGRID INC | | 2019-03-01 | 2019-06-11 |
| 37. AVANGRID INC | | 2018-05-02 | 2019-06-11 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 298 | | 179 | 119 |
| 2,108 | | 1,756 | 352 |
| 1,746 | | 1,248 | 498 |
| 2,717 | | 2,176 | 541 |
| 1,069 | | 777 | 292 |
| 2,443 | | 1,399 | 1,044 |
| 1,183 | | 907 | 276 |
| 1,215 | | 999 | 216 |
| 811 | | 778 | 33 |
| 1,876 | | 1,987 | -111 |

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 | |
| | | | 119 |
| | | | 352 |
| | | | 498 |
| | | | 541 |
| | | | 292 |
| | | | 1,044 |
| | | | 276 |
| | | | 216 |
| | | | 33 |
| | | | -111 |

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.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 24. BB&T CORP | | 2017-05-15 | 2019-06-11 |
| 7. BWX TECHNOLOGIES INC | | 2018-05-02 | 2019-09-06 |
| 58. BANK OF AMERICA CORP | | 2017-05-15 | 2019-03-01 |
| 94. BANK OF AMERICA CORP | | 2017-05-15 | 2019-06-11 |
| 28. BANK OF AMERICA CORP | | 2018-12-10 | 2019-12-12 |
| 20. BAXTER INTL. INC. | | 2017-05-15 | 2019-06-11 |
| 6. BIOMARIN PHARMACEUTICAL INC | | 2017-05-15 | 2019-09-06 |
| 3. BIOGEN IDEC INC | | 2017-05-15 | 2019-12-12 |
| 27072.272 WILLIAM BLAIR INST INTL GROWTH FUND | | | 2019-02-04 |
| 5971.824 WILLIAM BLAIR INST INTL GROWTH FUND | | | 2019-02-04 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,200 | | 1,040 | 160 |
| 419 | | 466 | -47 |
| 1,700 | | 1,396 | 304 |
| 2,653 | | 2,263 | 390 |
| 971 | | 693 | 278 |
| 1,544 | | 1,129 | 415 |
| 435 | | 552 | -117 |
| 882 | | 776 | 106 |
| 391,194 | | 444,612 | -53,418 |
| 86,293 | | 94,087 | -7,794 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 160 |
| | | | -47 |
| | | | 304 |
| | | | 390 |
| | | | 278 |
| | | | 415 |
| | | | -117 |
| | | | 106 |
| | | | -53,418 |
| | | | -7,794 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1. BOOKING HOLDINGS INC | | 2018-12-10 | 2019-06-11 |
| 29. BRISTOL MYERS SQUIBB CO. | | 2017-05-15 | 2019-12-12 |
| 57. BRISTOL MYERS SQUIBB CO CONTNGNT VAL RT | | 2019-11-22 | 2019-12-18 |
| 33. BROOKFIELD PROPERTY REIT INC | | 2018-08-30 | 2019-03-01 |
| 5. BURLINGTON STORES INC | | 2019-03-01 | 2019-09-06 |
| 5. CBRE GROUP INC | | 2017-05-15 | 2019-09-06 |
| 7. CF INDUSTRIES HOLDINGS INC | | 2017-05-15 | 2019-09-06 |
| 12. CIGNA CORP | | | 2019-06-11 |
| 1. CME GROUP INC. | | 2018-12-10 | 2019-09-06 |
| 89. CSX CORP. | | 2017-05-15 | 2019-06-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,803 | | 1,829 | -26 |
| 1,854 | | 1,600 | 254 |
| 150 | | 121 | 29 |
| 638 | | 675 | -37 |
| 1,011 | | 851 | 160 |
| 270 | | 173 | 97 |
| 341 | | 195 | 146 |
| 1,884 | | 2,147 | -263 |
| 224 | | 189 | 35 |
| 6,976 | | 4,593 | 2,383 |

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 |
| | | | 254 |
| | | | 29 |
| | | | -37 |
| | | | 160 |
| | | | 97 |
| | | | 146 |
| | | | -263 |
| | | | 35 |
| | | | 2,383 |

| 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.) |
| 22. CVS CORP | | 2018-11-29 | 2019-03-01 |
| 5. CARNIVAL CORP | | 2018-05-02 | 2019-09-06 |
| 16. CELGENE CORP | | 2017-05-15 | 2019-03-01 |
| 5. CELGENE CORP | | 2017-05-15 | 2019-09-06 |
| 57. CELGENE CORP | | 2017-05-15 | 2019-11-22 |
| 20. CENTERPOINT ENERGY INC | | 2018-05-02 | 2019-12-12 |
| 40. CENTURYTEL INC | | 2017-05-15 | 2019-09-06 |
| 15. CHENIERE ENERGY INC | | 2017-05-15 | 2019-06-11 |
| 16. CINCINNATI FINANCIAL CORP | | 2019-03-01 | 2019-06-11 |
| 14. CISCO SYSTEMS | | 2017-05-15 | 2019-03-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,279 | | 1,764 | -485 |
| 229 | | 314 | -85 |
| 1,366 | | 1,907 | -541 |
| 486 | | 596 | -110 |
| 6,158 | | 6,793 | -635 |
| 496 | | 509 | -13 |
| 474 | | 991 | -517 |
| 992 | | 740 | 252 |
| 1,635 | | 1,393 | 242 |
| 718 | | 482 | 236 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -485 |
| | | | -85 |
| | | | -541 |
| | | | -110 |
| | | | -635 |
| | | | -13 |
| | | | -517 |
| | | | 252 |
| | | | 242 |
| | | | 236 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 36. CISCO SYSTEMS | | 2017-05-15 | 2019-06-11 |
| 9. CISCO SYSTEMS | | 2017-05-15 | 2019-09-06 |
| 194. COCA COLA CO. | | 2017-05-15 | 2019-06-11 |
| 15. COGNIZANT TECH SOLUTIONS CRP | | 2017-05-15 | 2019-03-01 |
| 13. COLFAX CORP | | 2018-05-02 | 2019-12-12 |
| 14. CONAGRA INC. | | 2018-05-02 | 2019-09-06 |
| 1. COSTCO WHOESALE CORP | | 2018-05-02 | 2019-09-06 |
| 16. CURTISS-WRIGHT CORP | | 2017-05-15 | 2019-06-11 |
| 61983.471 DFA INTERNATIONAL SUSTAINABILITY CORE | | 2017-11-27 | 2019-02-04 |
| 12. DXC TECHNOLOGY CO | | 2018-05-02 | 2019-09-06 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,054 | | 1,241 | 813 |
| 440 | | 310 | 130 |
| 9,983 | | 8,480 | 1,503 |
| 1,076 | | 968 | 108 |
| 465 | | 400 | 65 |
| 400 | | 505 | -105 |
| 304 | | 195 | 109 |
| 1,836 | | 1,399 | 437 |
| 609,298 | | 675,000 | -65,702 |
| 412 | | 1,065 | -653 |

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 | |
| | | | 813 |
| | | | 130 |
| | | | 1,503 |
| | | | 108 |
| | | | 65 |
| | | | -105 |
| | | | 109 |
| | | | 437 |
| | | | -65,702 |
| | | | -653 |

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.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 7685.739 DFA WORLD EX US CORE EQUITY INTL | | 2019-02-04 | 2019-12-31 |
| .81 WALT DISNEY CO. | | 2019-03-20 | 2019-03-20 |
| 14. WALT DISNEY CO. | | 2017-05-15 | 2019-06-11 |
| 431.515 DODGE & COX STOCK FUND | | | 2019-12-31 |
| 85.602 DODGE & COX STOCK FUND | | 2018-12-19 | 2019-12-31 |
| 12. EOG RESOURCES INC | | 2018-12-10 | 2019-06-11 |
| 10. EBAY INC | | 2017-05-15 | 2019-09-06 |
| 26. EDISON INTERNATIONAL | | 2017-05-15 | 2019-06-11 |
| 9. ELECTRONIC ARTS | | 2017-05-15 | 2019-03-01 |
| 30. EQUITRANS MIDSTREAM CORPORATION | | | 2019-09-06 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 90,307 | | 83,467 | 6,840 |
| 89 | | | 89 |
| 1,904 | | 1,535 | 369 |
| 83,610 | | 87,100 | -3,490 |
| 16,586 | | 14,816 | 1,770 |
| 1,048 | | 1,211 | -163 |
| 406 | | 342 | 64 |
| 1,570 | | 2,050 | -480 |
| 875 | | 998 | -123 |
| 373 | | 944 | -571 |

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 | |
| | | | 6,840 |
| | | | 89 |
| | | | 369 |
| | | | -3,490 |
| | | | 1,770 |
| | | | -163 |
| | | | 64 |
| | | | -480 |
| | | | -123 |
| | | | -571 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 26. FACEBOOK INC -A | | 2017-05-15 | 2019-06-11 |
| 13. FISERV INC | | 2017-05-15 | 2019-03-01 |
| 16. FOX CORP CL A | | 2019-03-20 | 2019-09-06 |
| 20. GENERAL MILLS INC. | | 2017-05-15 | 2019-03-01 |
| 21. GENERAL MOTORS CO | | 2018-05-02 | 2019-09-06 |
| 11. GENESEE & WYOMING INC - CL A | | 2019-09-06 | 2019-12-31 |
| 384.43 GLENMEDE SECURED OPTIONS | | | 2019-02-08 |
| 15298.499 GLENMEDE SECURED OPTIONS | | | 2019-02-08 |
| 3582.175 HARBOR CAPITAL APPRECIATION FUND | | | 2019-02-14 |
| 3615.426 HARBOR CAPITAL APPRECIATION FUND | | 2005-02-10 | 2019-09-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,616 | | 3,902 | 714 |
| 1,116 | | 786 | 330 |
| 547 | | 652 | -105 |
| 938 | | 1,129 | -191 |
| 813 | | 762 | 51 |
| 1,232 | | 1,220 | 12 |
| 4,548 | | 4,482 | 66 |
| 180,981 | | 177,524 | 3,457 |
| 250,036 | | 197,812 | 52,224 |
| 267,686 | | 98,918 | 168,768 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 714 |
| | | | 330 |
| | | | -105 |
| | | | -191 |
| | | | 51 |
| | | | 12 |
| | | | 66 |
| | | | 3,457 |
| | | | 52,224 |
| | | | 168,768 |

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.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1987.019 HARBOR CAPITAL APPRECIATION FUND | | 2018-12-17 | 2019-12-31 |
| 903.027 HARTFORD SCHRODERS INTL MULTI-CAP VAL FD | | | 2019-02-04 |
| 3. HENRY JACK & ASSOCIATES INC. | | 2017-05-15 | 2019-12-12 |
| 2. HERSHEY FOODS CORP. | | 2017-05-15 | 2019-09-06 |
| 11. HUMANA INC. | | 2018-12-10 | 2019-06-11 |
| 4. HUMANA INC. | | 2017-06-19 | 2019-09-06 |
| 1. HUMANA INC. | | 2018-12-10 | 2019-09-06 |
| 2. HUMANA INC. | | 2017-05-15 | 2019-12-12 |
| 19. IDEX CORP | | 2017-05-15 | 2019-06-11 |
| 5. IDEXX LABS INC. | | 2017-05-15 | 2019-06-11 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 150,417 | | 123,612 | 26,805 |
| 8,091 | | 7,477 | 614 |
| 440 | | 290 | 150 |
| 321 | | 216 | 105 |
| 2,705 | | 3,317 | -612 |
| 1,102 | | 944 | 158 |
| 275 | | 302 | -27 |
| 694 | | 462 | 232 |
| 3,096 | | 1,980 | 1,116 |
| 1,312 | | 821 | 491 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 26,805 |
| | | | 614 |
| | | | 150 |
| | | | 105 |
| | | | -612 |
| | | | 158 |
| | | | -27 |
| | | | 232 |
| | | | 1,116 |
| | | | 491 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 28. INTEGRATED DEVICE TECHNOLOGY INC | | 2019-03-01 | 2019-04-01 |
| 5. INTEL CORP. | | 2017-05-15 | 2019-09-06 |
| 2. INTUITIVE SURGICAL INC | | 2019-03-01 | 2019-06-11 |
| 4764.426 WCM FOCUSED INTERNATIONAL GROWTH FUND | | 2019-02-04 | 2019-12-31 |
| 2. IQVIA HOLDINGS INC | | 2018-12-10 | 2019-06-11 |
| 12. IQVIA HOLDINGS INC | | 2017-05-15 | 2019-06-11 |
| 1815. ISHARES MSCI EAFE SMALL CAP | | | 2019-02-04 |
| 6035. ISHARES MSCI EAFE VALUE INX | | 2018-12-18 | 2019-02-04 |
| 15. JACK IN THE BOX INC. | | 2018-05-02 | 2019-06-11 |
| 3. JACK IN THE BOX INC. | | 2018-05-02 | 2019-09-06 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,372 | | 1,354 | 18 |
| 254 | | 179 | 75 |
| 1,009 | | 1,123 | -114 |
| 90,095 | | 71,181 | 18,914 |
| 278 | | 236 | 42 |
| 1,670 | | 1,002 | 668 |
| 101,912 | | 114,059 | -12,147 |
| 290,119 | | 276,162 | 13,957 |
| 1,274 | | 1,334 | -60 |
| 264 | | 267 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 18 |
| | | | 75 |
| | | | -114 |
| | | | 18,914 |
| | | | 42 |
| | | | 668 |
| | | | -12,147 |
| | | | 13,957 |
| | | | -60 |
| | | | -3 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3. JOHNSON & JOHNSON | | 2019-06-11 | 2019-09-06 |
| 18. KIMBERLY CLARK CORP. | | 2017-05-15 | 2019-06-11 |
| 55. KINDER MORGAN INC | | 2017-05-15 | 2019-03-01 |
| 13. ELI LILLY & CO. | | 2017-05-15 | 2019-09-06 |
| .059 LIVENT CORP COM | | 2019-03-04 | 2019-03-04 |
| 28. LIVENT CORP COM | | | 2019-09-06 |
| 3. MARTIN MARIETTA MATERIALS INC | | 2017-05-15 | 2019-09-06 |
| 43. MATTEL INC. | | 2017-05-15 | 2019-09-06 |
| 4902.591 MATTHEWS JAPAN FUND INST | | | 2019-02-04 |
| 11. MCCORMICK & CO. INC. (NON-VOTING) | | 2017-05-15 | 2019-03-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 385 | | 420 | -35 |
| 2,425 | | 2,308 | 117 |
| 1,069 | | 1,073 | -4 |
| 1,485 | | 1,045 | 440 |
| 1 | | | 1 |
| 178 | | 301 | -123 |
| 774 | | 704 | 70 |
| 429 | | 967 | -538 |
| 98,248 | | 118,351 | -20,103 |
| 1,503 | | 1,102 | 401 |

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 | |
| | | | -35 |
| | | | 117 |
| | | | -4 |
| | | | 440 |
| | | | 1 |
| | | | -123 |
| | | | 70 |
| | | | -538 |
| | | | -20,103 |
| | | | 401 |

| 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.) |
| 9. MERCK & CO INC | | 2017-05-15 | 2019-09-06 |
| 36. MICROSOFT CORP. | | 2017-05-15 | 2019-06-11 |
| 5. MID-AMERICA APARTMENT COMM | | 2019-06-11 | 2019-12-12 |
| 14. NATIONAL-OILWELL INC | | 2017-05-15 | 2019-09-06 |
| 10. NEWMONT MINING CORP. | | 2017-05-15 | 2019-09-06 |
| 1. NORTHROP CORP. | | 2017-05-15 | 2019-09-06 |
| 17. NUCOR CORP. | | 2017-05-15 | 2019-09-06 |
| .042 OCCIDENTAL PETROLEUM CORP. | | 2019-08-09 | 2019-08-09 |
| 56. ORACLE CORP | | 2018-05-02 | 2019-06-11 |
| 6. ORACLE CORP | | 2018-05-02 | 2019-09-06 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 780 | | 572 | 208 |
| 4,730 | | 2,447 | 2,283 |
| 654 | | 580 | 74 |
| 309 | | 476 | -167 |
| 388 | | 337 | 51 |
| 370 | | 248 | 122 |
| 852 | | 975 | -123 |
| 2 | | | 2 |
| 3,023 | | 2,556 | 467 |
| 321 | | 274 | 47 |

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 | |
| | | | 208 |
| | | | 2,283 |
| | | | 74 |
| | | | -167 |
| | | | 51 |
| | | | 122 |
| | | | -123 |
| | | | 2 |
| | | | 467 |
| | | | 47 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 59. PG&E CORP | | 2017-05-15 | 2019-01-29 |
| 10. PVH CORP | | 2017-05-15 | 2019-09-06 |
| 6. PACCAR INC. | | 2019-06-11 | 2019-12-12 |
| 6. PERSPECTA INC | | 2018-05-02 | 2019-09-06 |
| 12. T ROWE PRICE GROUP INC | | 2017-05-15 | 2019-06-11 |
| 12. PROCTER & GAMBLE CO. | | 2018-12-10 | 2019-12-12 |
| 15. PROGRESSIVE CORP OHIO | | 2017-05-15 | 2019-06-11 |
| 49. PRUDENTIAL FINANCIAL INC | | 2017-05-15 | 2019-06-11 |
| 14. PULTE CORP | | 2017-05-15 | 2019-09-06 |
| 27. QUANTA SERVICES INC | | 2017-05-15 | 2019-06-11 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 802 | | 3,938 | -3,136 |
| 855 | | 1,009 | -154 |
| 498 | | 420 | 78 |
| 158 | | 157 | 1 |
| 1,278 | | 867 | 411 |
| 1,495 | | 1,112 | 383 |
| 1,236 | | 604 | 632 |
| 4,899 | | 5,272 | -373 |
| 486 | | 323 | 163 |
| 1,003 | | 880 | 123 |

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 | |
| | | | -3,136 |
| | | | -154 |
| | | | 78 |
| | | | 1 |
| | | | 411 |
| | | | 383 |
| | | | 632 |
| | | | -373 |
| | | | 163 |
| | | | 123 |

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.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 22. RAY JAMES FINL INC. | | | 2019-06-11 |
| 7. RED HAT INC | | 2019-03-01 | 2019-07-10 |
| 53. REPUBLIC SERVICES INC - CL A | | 2018-05-02 | 2019-06-11 |
| 8. RESMED INC | | 2018-12-10 | 2019-03-01 |
| 11. RESMED INC | | 2018-05-02 | 2019-06-11 |
| .4 RITE AID CORP | | 2019-04-22 | 2019-04-22 |
| 20. S&P GLOBAL INC | | 2017-05-15 | 2019-06-11 |
| 7. SEATTLE GENETICS INC /WA | | 2019-03-01 | 2019-09-06 |
| 16. SEMPRA ENERGY | | 2017-05-15 | 2019-03-01 |
| 24. SPIRE INC | | 2019-03-01 | 2019-06-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,857 | | 1,872 | -15 |
| 1,330 | | 1,276 | 54 |
| 4,558 | | 3,422 | 1,136 |
| 824 | | 895 | -71 |
| 1,295 | | 1,056 | 239 |
| 4 | | | 4 |
| 4,446 | | 2,768 | 1,678 |
| 500 | | 522 | -22 |
| 1,927 | | 1,793 | 134 |
| 2,001 | | 1,903 | 98 |

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 |
| | | | 54 |
| | | | 1,136 |
| | | | -71 |
| | | | 239 |
| | | | 4 |
| | | | 1,678 |
| | | | -22 |
| | | | 134 |
| | | | 98 |

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. STATE STREET CORP | | 2017-05-15 | 2019-06-11 |
| 10. STATE STREET CORP | | 2017-05-15 | 2019-12-12 |
| 16. SUNTRUST BANKS INC. | | 2017-05-15 | 2019-06-11 |
| 21. TD AMERITRADE HOLDING CORP | | 2018-05-02 | 2019-09-06 |
| 13. TAPESTRY INC | | 2017-05-15 | 2019-09-06 |
| 22. TARGET CORP | | 2017-05-15 | 2019-06-11 |
| 3. TARGET CORP | | 2017-05-15 | 2019-09-06 |
| 6. TECH DATA CORP. | | 2019-09-06 | 2019-12-12 |
| 5. TEXAS INSTRUMENTS INC. | | 2017-05-15 | 2019-09-06 |
| 6. THERMO ELECTRON CORP | | 2017-05-15 | 2019-03-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,057 | | 1,577 | -520 |
| 804 | | 830 | -26 |
| 1,028 | | 907 | 121 |
| 975 | | 1,239 | -264 |
| 306 | | 593 | -287 |
| 1,936 | | 1,224 | 712 |
| 329 | | 167 | 162 |
| 859 | | 604 | 255 |
| 636 | | 408 | 228 |
| 1,579 | | 1,033 | 546 |

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 | |
| | | | -520 |
| | | | -26 |
| | | | 121 |
| | | | -264 |
| | | | -287 |
| | | | 712 |
| | | | 162 |
| | | | 255 |
| | | | 228 |
| | | | 546 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1. THERMO ELECTRON CORP | | 2017-05-15 | 2019-09-06 |
| .605 TRUIST FINANCIAL CORPORATION | | 2017-05-15 | 2019-12-09 |
| 654.142 TWEEDY BROWNE GLOBAL VALUE FUND | | | 2019-02-04 |
| 12416.493 TWEEDY BROWNE GLOBAL VALUE FUND | | | 2019-02-04 |
| 12.63 TWENTY FIRST CENTURY FOX INC CL A | | 2018-05-02 | 2019-03-20 |
| .367 TWENTY FIRST CENTY FOX INC CL A | | 2019-03-20 | 2019-03-20 |
| 104. U S BANCORP | | 2017-05-15 | 2019-06-11 |
| 19. U S BANCORP | | 2017-05-15 | 2019-12-12 |
| 1. ULTA BEAUTY INC | | 2019-03-01 | 2019-09-06 |
| 12. UNION PACIFIC CORP. | | 2017-05-15 | 2019-06-11 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 297 | | 172 | 125 |
| 33 | | 27 | 6 |
| 17,152 | | 15,968 | 1,184 |
| 325,560 | | 239,054 | 86,506 |
| 652 | | 466 | 186 |
| 15 | | | 15 |
| 5,542 | | 5,385 | 157 |
| 1,150 | | 984 | 166 |
| 236 | | 316 | -80 |
| 2,039 | | 1,338 | 701 |

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 | |
| | | | 125 |
| | | | 6 |
| | | | 1,184 |
| | | | 86,506 |
| | | | 186 |
| | | | 15 |
| | | | 157 |
| | | | 166 |
| | | | -80 |
| | | | 701 |

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. UNITED PARCEL SERVICE - CL B | | 2017-05-15 | 2019-06-11 |
| 16. UNITED PARCEL SERVICE - CL B | | 2017-05-15 | 2019-09-06 |
| 3. UNITED THERAPEUTICS CORP | | 2017-05-15 | 2019-09-06 |
| 719.115 VANGUARD PRIMECAP FUND ADMIRAL SHARES | | | 2019-09-10 |
| 695.604 VANGUARD PRIMECAP FUND ADMIRAL SHARES | | | 2019-12-31 |
| 4243. VANGUARD FTSE ALL-WORLD EX-U | | | 2019-02-14 |
| 11. VENTAS INC | | 2017-05-15 | 2019-09-06 |
| 324. VANGUARD INDEX FDS SMALL CAP ETF | | 2017-08-08 | 2019-09-10 |
| 20. VERSUM MATERIALS INC | | 2018-08-10 | 2019-03-01 |
| 28. VERSUM MATERIALS INC | | 2018-08-10 | 2019-10-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,001 | | 1,052 | -51 |
| 1,920 | | 1,684 | 236 |
| 242 | | 370 | -128 |
| 100,108 | | 82,340 | 17,768 |
| 100,285 | | 85,239 | 15,046 |
| 206,228 | | 215,724 | -9,496 |
| 826 | | 714 | 112 |
| 50,042 | | 44,220 | 5,822 |
| 971 | | 750 | 221 |
| 1,484 | | 1,049 | 435 |

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 | |
| | | | -51 |
| | | | 236 |
| | | | -128 |
| | | | 17,768 |
| | | | 15,046 |
| | | | -9,496 |
| | | | 112 |
| | | | 5,822 |
| | | | 221 |
| | | | 435 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1. WABCO HOLDINGS INC | | 2017-05-15 | 2019-09-06 |
| 19. WEC ENERGY GROUP | | 2017-05-15 | 2019-06-11 |
| .304 WABTEC | | 2019-02-26 | 2019-02-26 |
| 8. WAL MART STORES INC. | | 2018-05-02 | 2019-09-06 |
| 2. WATERS CORP | | 2017-05-15 | 2019-09-06 |
| 8. XILINX | | 2018-05-02 | 2019-06-11 |
| 8. DELPHI TECHNOLOGIES PLC | | 2017-05-15 | 2019-09-06 |
| 23. EATON CORP PLC ORDINARY | | 2018-08-10 | 2019-06-11 |
| 93. IHS MARKIT LTD | | 2018-05-02 | 2019-06-11 |
| 1. IHS MARKIT LTD | | 2018-12-10 | 2019-06-11 |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 134 | | 119 | 15 |
| 1,556 | | 1,159 | 397 |
| 22 | | | 22 |
| 920 | | 692 | 228 |
| 437 | | 349 | 88 |
| 891 | | 521 | 370 |
| 122 | | 395 | -273 |
| 1,830 | | 1,802 | 28 |
| 5,548 | | 4,588 | 960 |
| 60 | | 51 | 9 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 15 |
| | | | 397 |
| | | | 22 |
| | | | 228 |
| | | | 88 |
| | | | 370 |
| | | | -273 |
| | | | 28 |
| | | | 960 |
| | | | 9 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| 4. IHS MARKIT LTD | | 2018-12-10 | 2019-12-12 |
| 3. LINDE PLC | | 2018-10-31 | 2019-09-06 |
| 8. MEDTRONIC PLC SHS | | 2019-06-11 | 2019-12-12 |
| 11. APTIV PLC SHS | | 2017-05-15 | 2019-03-01 |
| 2. WHITE MOUNTAINS INSURANCE GROUP INC | | 2018-12-10 | 2019-03-01 |
| 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) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 296 | | 204 | 92 |
| 569 | | 490 | 79 |
| 899 | | 780 | 119 |
| 922 | | 787 | 135 |
| 1,879 | | 1,860 | 19 |
| | | | 374,203 |

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 | |
| | | | 92 |
| | | | 79 |
| | | | 119 |
| | | | 135 |
| | | | 19 |
| | | | |

TY 2019 Accounting Fees Schedule**Name:** TECOVAS FOUNDATION 4006-07-42**EIN:** 75-2829989

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 3,850 | | | 3,850 |

TY 2019 Other Expenses Schedule**Name:** TECOVAS FOUNDATION 4006-07-42**EIN:** 75-2829989**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| OTHER NON-ALLOCABLE EXPENSE - | 11,334 | 0 | | 11,334 |

TY 2019 Other Income Schedule**Name:** TECOVAS FOUNDATION 4006-07-42**EIN:** 75-2829989**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|------------------------|-----------------------------------|--------------------------|---------------------|
| PARTNERSHIP INCOM | 6,436 | 7,572 | |
| NET OIL AND GAS INCOME | 13,190 | 13,066 | |

TY 2019 Other Increases Schedule

Name: TECOVAS FOUNDATION 4006-07-42

EIN: 75-2829989

| Description | Amount |
|--------------------------------|--------|
| MISC ADJUSTMENT | 8,980 |
| ROUNDING DIFFERENCE | 1 |
| PARTIAL SALE OF SEC #43 PARCEL | 72,979 |

TY 2019 Other Professional Fees Schedule**Name:** TECOVAS FOUNDATION 4006-07-42**EIN:** 75-2829989

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| CUSTODIAN & MANAGEMENT FEES (A | 61,305 | 61,305 | | |
| INVESTMNT MNGMNT FEES (NON-DED | 12,218 | 12,218 | | |
| OTHER EXPENSE (NON-DEDUCTIBLE | 6,268 | 6,268 | | |

TY 2019 Taxes Schedule**Name:** TECOVAS FOUNDATION 4006-07-42**EIN:** 75-2829989

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| FOREIGN TAXES ON QUALIFIED FOR | 3,664 | 3,664 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 158 | 158 | | 0 |

SCHEDULE E, PART II - INCOME OR LOSS FROM PARTNERSHIPS AND S CORPS.

| NAME | TYPE | X IF FOREIGN | EIN | REPORTING | | | | | PASSIVE INCOME | NONPASSIVE LOSS | NONPASSIVE INCOME |
|------------------------------------------|------|-----------------|------------|----------------------------------|------------------------------------|--------------------|----------------------------|--|-------------------|--------------------|----------------------|
| | | | | BASIS COMPUTATION REQUIRED | PYA/UPE INVESTMENT (LINE 27) | | PASSIVE LOSS ALLOWED | | | | |
| | | | | | YES OR NO | ANY NOT AT RISK | | | | | |
| ACTIS ENERGY 4 LP | P | | 98-1305189 | | N | | | | | | |
| GLENMEDE PRIVATE INVESTMENT FUND VII LLC | P | | 61-1566028 | | N | | | | | | |
| SJF VENTURES IV LP | P | | 81-3896487 | | N | | | | | | |
| TOTALS | | | | | | | | | | | |

Grants Paid for the Fiscal Year Ending 2019-12-31

| Organization | | Amount | | Purpose of Grant | | Date Paid | |
|--------------------------------------------|-------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------|-----------|--|
| Tecovas Foundation | | | | | | | |
| Organization Name | Address | Amount | Purpose of Grant | | Date Paid | | |
| Accountability Lab | OpenGov Hub, 1110 Vermont Avenue NW Suite 500, Washington, DC, 20005 | \$50,000.00 | Accountability Lab - Duty of Care | | 12/10/2019 | | |
| Accountability Lab | OpenGov Hub, 1110 Vermont Avenue NW Suite 500, Washington, DC, 20005 | \$20,000.00 | To Support Invest2Innovate's work in Pakistan at the i2i Accelerator 2019-20 | | 12/10/2019 | | |
| Amarillo College Foundation Inc. | PO Box 447, Amarillo, TX, 79178 | \$3,000.00 | Initial underwriting support for Panhandle's PBS's news magazine "The Handle" | | 12/13/2019 | | |
| Center for Urban Pedagogy Inc | 232 Third Street, #D201, Brooklyn, NY, 11215 | \$35,000.00 | CUP Strategic Communications and Methodology Materials | | 08/21/2019 | | |
| Courage to Caregivers Inc | 46 Shopping Plaza, PMB #113, Chagrin Falls, OH, 44022-3022 | \$10,000.00 | General Operating Support and Funding for Self-Care Support Groups | | 12/10/2019 | | |
| Fair Food Network | 1250 North Main Street, North Suite, Ann Arbor, MI, 48103 | \$10,000.00 | Double Up Texas | | 10/16/2019 | | |
| Fractured Atlas | 248 West 35th Street, 10th Floor, New York, NY, 10001 | \$41,000.00 | For DNA Works - Build new capacity by hiring a managing director for DNA Works: Economic impact study on building redevelopment in Ft. Worth, TX | | 08/21/2019 | | |
| Fractured Atlas | 248 West 35th Street, 10th Floor, New York, NY, 10001 | \$5,250.00 | | | 12/19/2019 | | |
| Fractured Atlas | 248 West 35th Street, 10th Floor, New York, NY, 10001 | \$200.00 | for DNA Works: Economic impact study on building redevelopment in Ft. Worth, TX | | 12/19/2019 | | |
| Global Press Institute | 700 Pennsylvania Ave SE, Suite 2070, Washington, DC, 20003 | \$60,000.00 | Duty of Care for Local Journalists Around the World | | 08/21/2019 | | |
| Global Press Institute | 700 Pennsylvania Ave SE, Suite 2070, Washington, DC, 20003 | \$2,500.00 | Donation of Connected books to schools and libraries | | 12/03/2019 | | |
| Holistic Management International | 5941 Jefferson St. NE, Suite B, Albuquerque, NM, 87109 | \$30,000.00 | To support programs that help move regenerative agriculture forward in the Texas panhandle | | 12/10/2019 | | |
| Incremental Development Alliance | PO Box 8847, Minneapolis, MN, 55408 | \$17,000.00 | Speaking Engagements; Amarillo TX Study; and Fiscal Sponsorship Award - Invoice 1307 | | 09/20/2019 | | |
| Lakeview Cemetery Foundation | 12316 Euclid Avenue, Cleveland, OH, 44106 | \$25,000.00 | Improvements to Wade Pond | | 08/21/2019 | | |
| Lakeview Cemetery Foundation | 12316 Euclid Avenue, Cleveland, OH, 44106 | \$10,000.00 | Support of Wade Pond | | 08/21/2019 | | |
| Land Studio Inc. | 1939 W. 25th Street, Suite 200, Cleveland, OH, 44113 | \$100,000.00 | Irishtown Bend Community Center and Hilltop Park Design | | 09/09/2019 | | |
| Ogallala Commons, Inc. | P.O. Box 346, Nazareth, Texas, 79063 | \$10,000.00 | Educating Local Food Producers on the Llano Estacado | | 11/25/2019 | | |
| Opportunity School, Inc. | 1100 South Harrison Street, Amarillo, Texas, 79101 | \$50,000.00 | Opportunity School Capital Campaign Expansion Project | | 08/21/2019 | | |
| Puerta a la Salud Comunitaria | c/o Pam Staples - Merrill Lynch, 2951 Ranch Rd. 620 S, Suite 201, Austin, TX, 78738 | \$2,500.00 | General Operating Support | | 12/19/2019 | | |
| StateraArts | 2441 W. Nature View Drive, Cedar City, Utah, 84720 | \$10,000.00 | To support the production of StateraCon 2019 | | 08/02/2019 | | |
| Texas Panhandle Art Education Association | PO Box 33074, Amarillo, TX, 79120-9996 | \$7,000.00 | Unrestricted | | 12/03/2019 | | |
| The Aspen Institute | 2300 N. St NW, Suite 700, Washington, DC, 20037 | \$33,334.00 | General Charitable Purposes and New Gen Network | | 10/16/2019 | | |
| The Aspen Institute | 2300 N. St NW, Suite 700, Washington, DC, 20037 | \$4,800.00 | Contracting Executive Coaching Services for John Dugan. | | 06/06/2019 | | |
| The City Club of Cleveland | 850 Euclid Avenue, The City Club Building, Cleveland, OH, 44114 | \$20,000.00 | The Ohio Debate Comission | | 08/21/2019 | | |
| The Democracy Collaborative Foundation Inc | 1422 Euclid Ave, Suite 1652, Cleveland, OH, 44115 | \$20,000.00 | The Democracy Collaborative CODE fund | | 11/25/2019 | | |
| The Laundromat Project Inc. | 127 West 127th Street #434, New York, NY, 10027 | \$5,000.00 | General Operating Support | | 12/19/2019 | | |
| Tides Center | Attn: Accounts Receivable, 1012 Torney Ave, San Francisco, CA, 94129 | \$5,000.00 | For project #1483 - Sacred Design Lab | | 12/23/2019 | | |
| United Church of Christ | 76 Bell Street, Chagrin Falls, OH, 44022 | \$7,500.00 | The Federated Church Legacy Fund | | 08/21/2019 | | |
| University Hospitals Geauga Medical Center | 13207 Ravenna Road, Chardon, OH, 44024 | \$2,500.00 | University Hospital Diamond Jubilee | | 08/21/2019 | | |
| World Central Kitchen Inc. | 1342 Florida Ave NW, Washington, DC, 20009 | \$5,000.00 | General Operating Support | | 12/19/2019 | | |
| Tecovas Foundation Total | | \$601,584.00 | | | | | |
| Grand Total | | \$601,584.00 | | | | | |

TECOVAS FOUNDATION
ACCOUNT #4006-07-4/2
E.I.N. 75-2829989
TAX YEAR ENDING 12/31/2019

ATTACHMENTS PAGE 6

PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

| NAME AND ADDRESS | TITLE | AVERAGE HOURS PER WEEK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCT |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-------------------|---------------------------------|-----------------|
| 1. MARY T. EMENY PO BOX 1230 AMARILLO, TX 79105 | DIRECTOR/ CHAIRMAN | 5 | -0- | -0- | -0- |
| 2. TIMOTHY H. INGALLS PO BOX 1230 AMARILLO, TX 79105 | DIRECTOR | 5 | -0- | -0- | -0- |
| 3. GEORGE F. INGALLS PO BOX 1230 AMARILLO, TX 79105 | DIRECTOR/ SECRETARY | 5 | -0- | -0- | -0- |
| 4. ALEXANDER S. TAYLOR PO BOX 1230 AMARILLO, TX 79105 | DIRECTOR | 5 | -0- | -0- | -0- |
| 5. MARY LATHAM GALETI PO BOX 1230 AMARILLO, TX 79105 | DIRECTOR/ VICE CHAIRMAN | 5 | -0- | -0- | -0- |
| 6. NINA L. COHEN, MANAGING DIRECTOR THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391 | TREASURER | 5 | -0- | -0- | -0- |