Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

OMB No. 1545-0052

**2019**

**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020**

Name of foundation
THE HARDING FOUNDATION 2108-01-44

**A Employer identification number**
38-2849003

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
THE GLENMEDE TRUST CO NA 1650

**B** Telephone number (see instructions)
(215) 419-6000

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 191037391

**C** If exemption application is pending, check here ▶ ☐

**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

**D 1.** Foreign organizations, check here............ ▶ ☐
**2.** Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

**H** Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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)* ▶$ 50,817,363

**J** Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
*(Part I, column (d) must be on cash basis.)*

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ....... ▶ ☐

**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).)*

| | Line | Description | (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 ▶ ☑ if the foundation is **not** required to attach Sch. B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 1,392,634 | 1,392,634 | | |
| | 5a | Gross rents | 6,916 | 6,916 | 6,916 | |
| | b | Net rental income or (loss) 6,916 | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | -1,002,947 | | | |
| | b | Gross sales price for all assets on line 6a 23,643,247 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 0 | | |
| | 8 | Net short-term capital gain | | | 0 | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less: Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 396,603 | 1,399,550 | 6,916 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc. | 210,000 | | | 210,000 |
| | 14 | Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 | Pension plans, employee benefits | 16,065 | 0 | 0 | 16,065 |
| | 16a | Legal fees (attach schedule) | 79,809 | 0 | 0 | 79,809 |
| | b | Accounting fees (attach schedule) | 10,250 | 0 | 0 | 10,250 |
| | c | Other professional fees (attach schedule) | 164,167 | 139,167 | | 25,000 |
| | 17 | Interest | | | | 0 |
| | 18 | Taxes (attach schedule) (see instructions) | 85,874 | 29,590 | | 0 |
| | 19 | Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | 0 | 0 | |
| | 22 | Printing and publications | | 0 | 0 | |
| | 23 | Other expenses (attach schedule) | 110,814 | 13,904 | | 43,420 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 676,979 | 182,661 | 0 | 384,544 |
| | 25 | Contributions, gifts, grants paid | 2,145,000 | | | 2,145,000 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 2,821,979 | 182,661 | 0 | 2,529,544 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -2,425,376 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 1,216,889 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 6,916 | |

**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 (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|---|
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 278,071 | 1,632,543 | 1,632,543 |
| | 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) | 51,098,781 | 47,581,641 | 49,184,820 |
| | 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) | 51,376,852 | 49,214,184 | 50,817,363 |
| 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 ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.** | | | |
| | 26 | Capital stock, trust principal, or current funds | 51,376,852 | 49,214,184 | |
| | 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) | 51,376,852 | 49,214,184 | |
| | 30 | **Total liabilities and net assets/fund balances** (see instructions) | 51,376,852 | 49,214,184 | |

**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 | 51,376,852 |
| 2 | Enter amount from Part I, line 27a | 2 | -2,425,376 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 360,295 |
| 4 | Add lines 1, 2, and 3 | 4 | 49,311,771 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 97,587 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | 49,214,184 |

## 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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|---|---|---|
| 2 Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | -1,002,947 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>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 | 3,380,988 | 55,264,365 | 0.061178 |
| 2017 | 1,872,404 | 57,328,841 | 0.032661 |
| 2016 | 1,670,330 | 53,086,338 | 0.031464 |
| 2015 | 1,413,466 | 50,090,989 | 0.028218 |
| 2014 | 1,879,973 | 54,572,337 | 0.034449 |

| | | |
|---|---|---|
| **2 Total** of line 1, column (d) . . . . . . . . . . . . . . . . . . . . . | 2 | 0.18797 |
| **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 | 0.037594 |
| **4** Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . . . . . | 4 | 52,597,095 |
| **5** Multiply line 4 by line 3 . . . . . . . . . . . . . . . . . . . . . . . | 5 | 1,977,335 |
| **6** Enter 1% of net investment income (1% of Part I, line 27b) . . . . . . . . . . | 6 | 12,169 |
| **7** Add lines 5 and 6 . . . . . . . . . . . . . . . . . . . . . . . . | 7 | 1,989,504 |
| **8** Enter qualifying distributions from Part XII, line 4 , . . . . . . . . . . . . . . . . | 8 | 2,529,544 |

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b | | | 1 | 12,169 |
| 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 | 12,169 |
| 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 | 12,169 |
| 6 | Credits/Payments: | | | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 17,581 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 17,581 |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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 | 5,412 |
| 11 | Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 5,412 | **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) | 1b | | No |
| | *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.* | | | |
| 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? *If "Yes," attach a detailed description of the activities.* | 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? *If "Yes," attach a conformed copy of the changes* | 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? *If "Yes," attach the statement required by General Instruction T.* | 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? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI | | | |
| 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? *If "No," attach explanation* | 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. If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* | 10 | | No |

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

| | | | Yes | No |
|---|---|---|---|---|
| 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? | 13 | Yes | |

Website address ▶N/A

14 The books are in care of ▶THE GLENMEDE TRUST CO NA Telephone no. ▶(215) 419-6000

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

| | | | Yes | No |
|---|---|---|---|---|
| 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 | | No |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ | | | |

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

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

| | | | | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☑ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☑ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☑ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☑ Yes ☐ 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)? | ☐ Yes ☑ 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.) | ☐ Yes ☑ 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 ▶ | ☐ | | | |
| 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? | ☐ Yes ☑ 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? | ☐ Yes ☑ 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)*

| | | | | Yes | No |
|---|---|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to: | | | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☑ No | | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☑ No | | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☑ No | | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. | ☑ Yes ☐ 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?. | ☐ Yes ☑ No | | | |
| **b** | If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | | **5b** | | No |
| | Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ | | | | |
| **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?. | ☐ Yes ☑ No | | | |
| | *If "Yes," attach the statement required by Regulations section 53.4945–5(d).* | | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. | ☐ Yes ☑ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | **6b** | | No |
| | *If "Yes" to 6b, file Form 8870.* | | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☑ 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? | ☐ Yes ☑ 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 |
|---|---|---|---|---|
| PAULA K TURRENTINE<br>1650 MARKET STREET SUITE 1200<br>Philadelphia, PA 19103 | CHAIRMAN/PRESIDENT<br>40 | 70,000 | | |
| MILO I MOTT<br>1650 MARKET STREET SUITE 1200<br>Philadelphia, PA 19103 | VICE PRESIDENT/TREASURER<br>40 | 70,000 | | |
| PAULA M SWITZER<br>1650 MARKET STREET SUITE 1200<br>Philadelphia, PA 19103 | VICE PRESIDENT/SECRETARY<br>40 | 70,000 | | |

**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 CO N A<br>1650 MARKET STREET SUITE 1200<br>PHILADELPHIA, PA 19103 | INVESTMENT AND ACCOU | 129,147 |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services. . . . . . . . . . . . . . . ▶ | | 0 |

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

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| **1** | |
| **2** | |
| All other program-related investments. See instructions.<br>**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 | 52,499,156 |
| b | Average of monthly cash balances. | | | 1b | 797,900 |
| c | Fair market value of all other assets (see instructions). | | | 1c | 101,010 |
| d | **Total** (add lines 1a, b, and c). | | | 1d | 53,398,066 |
| 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 | 53,398,066 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | | | 4 | 800,971 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | | 5 | 52,597,095 |
| 6 | **Minimum investment return.** Enter 5% of line 5. | | | 6 | 2,629,855 |

## 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 | 2,629,855 |
| 2a | Tax on investment income for 2019 from Part VI, line 5. | 2a | 12,169 | | |
| b | Income tax for 2019. (This does not include the tax from Part VI.). | 2b | | | |
| c | Add lines 2a and 2b. | | | 2c | 12,169 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | | | 3 | 2,617,686 |
| 4 | Recoveries of amounts treated as qualifying distributions. | | | 4 | 0 |
| 5 | Add lines 3 and 4. | | | 5 | 2,617,686 |
| 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 | 2,617,686 |

## 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 | 2,529,544 |
| 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 | 2,529,544 |
| 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 | 12,169 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4. | 6 | 2,517,375 |

**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 | | | | | 2,617,686 |
| **2** Undistributed income, if any, as of the end of 2019: | | | | | |
| **a** Enter amount for 2018 only. . . . . . . | | | | 277,980 | |
| **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. . . . . . . | 0 | | | | |
| **e** From 2018. . . . . . . | 0 | | | | |
| **f** **Total** of lines 3a through e. . . . . . . . . | | 0 | | | |
| **4** Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,529,544 | | | | | |
| **a** Applied to 2018, but not more than line 2a | | | | 277,980 | |
| **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. . . . . | | | | | 2,251,564 |
| **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).)* | | 0 | | | 0 |
| **6** **Enter the net total of each column as indicated below:** | | | | | |
| **a** Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | 0 | | | |
| **b** Prior years' undistributed income. Subtract line 4b from line 2b . . . . . . . . . . . | | | 0 | | |
| **c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . | | | 0 | | |
| **d** Subtract line 6c from line 6b. Taxable amount —see instructions . . . . . . . . . . . . . | | | 0 | | |
| **e** Undistributed income for 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 . . . . . . . . . . . . | | | | | 366,122 |
| **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 . . . . . . . | | 0 | | | |
| **10** Analysis of line 9: | | | | | |
| **a** Excess from 2015. . . . | 0 | | | | |
| **b** Excess from 2016. . . . | 0 | | | | |
| **c** Excess from 2017. . . . | 0 | | | | |
| **d** Excess from 2018. . . . | 0 | | | | |
| **e** Excess from 2019. . . . | 0 | | | | |

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATTN NINA COHEN
1650 MARKET ST STE 1200
PHILADELPHIA, PA 19103
(215) 419-6000

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

SEE ATTACHED

**c** Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| SEE ATTACHED STATEMENT<br>C/O GLENMEDE TRUST CO NA<br>1650 MARKET ST STE 1200<br>Philadelphia, PA 19103 | NONE | PC | SEE ATTACHMENT STATEMENT | 2,145,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 2,145,000 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| 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 | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments . . . . . . . . . . . . . | | | | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 1,392,634 | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property. . . . . . | | | | | |
| b Not debt-financed property. . . . . | | | 16 | 6,916 | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. . . . . | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory . . . . . . . . . . . . . . | | | 18 | -1,002,947 | |
| 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). . | | | | 396,603 | |

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . . 13 396,603

(See worksheet in line 13 instructions to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---|---|
| | |

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash. | 1a(1) | | No |
| | (2) Other assets. | 1a(2) | | No |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| | (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| | (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| | (4) Reimbursement arrangements. | 1b(4) | | No |
| | (5) Loans or loan guarantees. | 1b(5) | | No |
| | (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

| (a) Line No. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

**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.

| Signature of officer or trustee | Date | Title |
|---|---|---|
| ****** | 2021-04-27 | ****** |

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 ▶ ☐ | PTIN |
|---|---|---|---|---|
| YONG SHUAI CPA | | 2021-04-27 | | 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**

| (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.) |
|---|---|---|---|
| 1659. AFLAC CORP. | | 2018-12-17 | 2020-02-18 |
| 150000. AFLAC INCORPORATED DTD 6/10/2013 3.625% 6/15/2023 | | 2016-12-12 | 2020-03-25 |
| 1194. AES CORP. | | 2016-10-14 | 2019-11-13 |
| 17410.482 AQR STYLE PREMIA ALTERNATIVE FUND | | 2016-03-29 | 2020-06-24 |
| 8688.029 AQR STYLE PREMIA ALTERNATIVE FUND | | 2019-10-04 | 2020-06-24 |
| 40273.461 AQR MULTI ASSET FUND | | 2013-08-06 | 2019-10-04 |
| 198372.329 AQR MULTI ASSET FUND | | | 2020-04-02 |
| 1277. AT&T INC | | 2018-08-21 | 2019-09-13 |
| 1198. AT&T INC | | 2019-01-18 | 2019-09-13 |
| 150.00029 AT&T INC | | 2019-11-13 | 2020-04-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 85,991 | | 73,614 | 12,377 |
| 150,978 | | 154,926 | -3,948 |
| 21,636 | | 13,849 | 7,787 |
| 115,432 | | 177,413 | -61,981 |
| 57,602 | | 73,848 | -16,246 |
| 399,915 | | 447,841 | -47,926 |
| 1,706,002 | | 1,997,591 | -291,589 |
| 48,214 | | 42,815 | 5,399 |
| 45,232 | | 36,941 | 8,291 |
| 4,516 | | 5,882 | -1,366 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 12,377 |
| | | | -3,948 |
| | | | 7,787 |
| | | | -61,981 |
| | | | -16,246 |
| | | | -47,926 |
| | | | -291,589 |
| | | | 5,399 |
| | | | 8,291 |
| | | | -1,366 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1040.99971 AT&T INC | | 2019-11-13 | 2020-04-15 |
| 1182. ACTIVISION BLIZZARD INC | | 2019-02-22 | 2020-01-16 |
| 1259. AKAMAI TECHNOLOGIES | | | 2020-03-19 |
| 3119. ALLY FINANCIAL INC | | 2018-09-21 | 2020-05-13 |
| 1509. ALLY FINANCIAL INC | | | 2020-05-13 |
| 33868.296 AMERICAN BEACON AHL TARGETRISK FUND | | 2020-04-02 | 2020-06-24 |
| 199. AMETEK INC | | 2018-07-18 | 2020-02-18 |
| 485. AMETEK INC | | | 2020-03-19 |
| 409. AMETEK INC | | 2017-07-20 | 2020-04-15 |
| 28. AMETEK INC | | 2020-03-25 | 2020-04-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 31,338 | | 40,821 | -9,483 |
| 71,277 | | 49,182 | 22,095 |
| 117,960 | | 83,793 | 34,167 |
| 43,447 | | 86,090 | -42,643 |
| 21,020 | | 20,573 | 447 |
| 402,355 | | 392,872 | 9,483 |
| 19,949 | | 14,613 | 5,336 |
| 33,487 | | 33,931 | -444 |
| 30,815 | | 25,138 | 5,677 |
| 2,110 | | 2,018 | 92 |

## 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 | |
| | | | -9,483 |
| | | | 22,095 |
| | | | 34,167 |
| | | | -42,643 |
| | | | 447 |
| | | | 9,483 |
| | | | 5,336 |
| | | | -444 |
| | | | 5,677 |
| | | | 92 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2900. ANTERO MIDSTREAM CORP | | 2019-03-13 | 2019-07-17 |
| 3550. ANTERO MIDSTREAM CORP | | 2019-03-13 | 2019-07-23 |
| 7440. ANTERO MIDSTREAM CORP | | | 2019-07-30 |
| 178. APPLE COMPUTER INC. | | 2019-05-15 | 2019-10-11 |
| 178. APPLE COMPUTER INC. | | | 2020-04-15 |
| 88000. APPLE INC NT DTD 5/3/2013 2.4% 5/3/2023 | | 2013-05-03 | 2019-09-27 |
| 212000. APPLE INC NT DTD 5/3/2013 2.4% 5/3/2023 | | 2013-05-03 | 2020-03-25 |
| 19178.212 BNY MELLON GLOBAL REAL ESTATE SEC FUND | | | 2020-03-25 |
| 293330.7915 BNY MELLON GLOBAL REAL ESTATE SEC FUND | | | 2020-03-25 |
| 1870.6905 BNY MELLON GLOBAL REAL ESTATE SEC FUND | | 2012-11-21 | 2020-03-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 32,651 | | 35,663 | -3,012 |
| 39,425 | | 43,656 | -4,231 |
| 67,180 | | 49,461 | 17,719 |
| 41,752 | | 34,075 | 7,677 |
| 50,622 | | 40,010 | 10,612 |
| 89,544 | | 87,427 | 2,117 |
| 220,357 | | 210,620 | 9,737 |
| 122,741 | | 171,837 | -49,096 |
| 1,877,317 | | 2,503,635 | -626,318 |
| 11,972 | | 15,115 | -3,143 |

**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 | |
| | | | -3,012 |
| | | | -4,231 |
| | | | 17,719 |
| | | | 7,677 |
| | | | 10,612 |
| | | | 2,117 |
| | | | 9,737 |
| | | | -49,096 |
| | | | -626,318 |
| | | | -3,143 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1870.69 BNY MELLON GLOBAL REAL ESTATE SEC FUND | | | 2020-06-24 |
| 3399. BAKER HUGHES COMPANY | | 2019-08-13 | 2020-01-16 |
| 160000. BANK OF AMERICA CORPORATION DTD 4/19/2016 3.5% 4/19/2026 | | | 2020-04-01 |
| 130000. BB&T CORPORATION DTD 9/29/2014 3.8% 10/30/2026 | | 2018-06-13 | 2020-03-25 |
| 82946.642 BLACKROCK STRATEGIC INCOME OPP DTD 9/17/2018 | | | 2020-03-03 |
| 497.464 BLACKROCK STRATEGIC INCOME OPP DTD 9/17/2018 | | | 2020-03-03 |
| 29.992 BLACKROCK STRATEGIC INCOME OPP DTD 9/17/2018 | | | 2020-06-24 |
| 176. BOEING CO. | | | 2019-08-13 |
| 41. BOOKING HOLDINGS INC | | | 2019-11-13 |
| 1656. CBS CORP CL B | | | 2019-07-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 13,881 | | 14,460 | -579 |
| 79,905 | | 80,319 | -414 |
| 168,005 | | 170,016 | -2,011 |
| 132,054 | | 129,230 | 2,824 |
| 831,955 | | 833,230 | -1,275 |
| 4,990 | | 4,974 | 16 |
| 296 | | 280 | 16 |
| 58,583 | | 60,634 | -2,051 |
| 76,435 | | 80,797 | -4,362 |
| 88,039 | | 82,797 | 5,242 |

## 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 | |
| | | | -579 |
| | | | -414 |
| | | | -2,011 |
| | | | 2,824 |
| | | | -1,275 |
| | | | 16 |
| | | | 16 |
| | | | -2,051 |
| | | | -4,362 |
| | | | 5,242 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 854. CELANESE CORP | | | 2019-10-11 |
| 1061. CENTERPOINT ENERGY INC | | 2017-06-19 | 2019-07-17 |
| 1440. CENTERPOINT ENERGY INC | | 2017-06-19 | 2019-10-11 |
| 510. CHURCH & DWIGHT INC DEL COM | | 2019-07-17 | 2020-02-18 |
| 599. CHURCH & DWIGHT INC DEL COM | | | 2020-02-18 |
| 173. CINTAS CORP | | | 2020-06-12 |
| 1239. CITIGROUP INC | | 2019-05-15 | 2019-07-17 |
| 160000. CITIBANK DTD 1/23/2019 3.65% 1/23/2024 | | 2019-01-15 | 2020-04-01 |
| 772. CITRIX SYSTEMS INC | | 2019-02-22 | 2019-08-13 |
| 5550. CLEARWAY ENERGY INC | | | 2020-03-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 104,171 | | 78,558 | 25,613 |
| 30,815 | | 30,503 | 312 |
| 40,694 | | 41,399 | -705 |
| 38,764 | | 38,516 | 248 |
| 45,529 | | 28,951 | 16,578 |
| 45,336 | | 30,079 | 15,257 |
| 88,426 | | 80,718 | 7,708 |
| 166,170 | | 159,782 | 6,388 |
| 70,962 | | 81,350 | -10,388 |
| 105,319 | | 88,609 | 16,710 |

## 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 | |
| | | | 25,613 |
| | | | 312 |
| | | | -705 |
| | | | 248 |
| | | | 16,578 |
| | | | 15,257 |
| | | | 7,708 |
| | | | 6,388 |
| | | | -10,388 |
| | | | 16,710 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2059. COMCAST CORP-CL A | | | 2019-07-17 |
| 216. COMCAST CORP-CL A | | 2018-09-21 | 2019-07-17 |
| 118. COMERICA INC. | | 2019-05-15 | 2019-09-13 |
| 989. COMERICA INC. | | | 2019-09-13 |
| 1384. CONOCOPHILLIPS COM | | | 2019-08-13 |
| 744. CORTEVA INC | | 2019-10-11 | 2019-11-13 |
| 284. CROWN CASTLE INTL CORP | | 2019-08-13 | 2019-11-13 |
| 787. CULLEN / FROST BANKERS INC | | 2016-11-16 | 2020-02-18 |
| 500. CUMMINS ENGINE CO. INC. | | 2019-05-15 | 2019-12-10 |
| 150601.923 DFA EMERGING MARKETS SOCIAL CORE EQUITY | | | 2019-10-04 |

## 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) |
|---|---|---|---|
| 92,188 | | 84,258 | 7,930 |
| 9,671 | | 8,199 | 1,472 |
| 7,760 | | 8,599 | -839 |
| 65,037 | | 68,716 | -3,679 |
| 75,026 | | 91,395 | -16,369 |
| 19,290 | | 20,152 | -862 |
| 37,339 | | 40,207 | -2,868 |
| 72,752 | | 65,422 | 7,330 |
| 90,008 | | 80,789 | 9,219 |
| 1,938,247 | | 1,955,000 | -16,753 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 7,930 |
| | | | 1,472 |
| | | | -839 |
| | | | -3,679 |
| | | | -16,369 |
| | | | -862 |
| | | | -2,868 |
| | | | 7,330 |
| | | | 9,219 |
| | | | -16,753 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 357. DTE ENERGY CO | | | 2020-04-15 |
| 750. DELTA AIR LINES INC | | 2018-06-18 | 2019-10-11 |
| 2097. DELTA AIR LINES INC | | | 2020-06-12 |
| 767. DELTA AIR LINES INC | | | 2020-06-12 |
| 2616. DEVON ENERGY CORP | | 2019-05-15 | 2019-07-17 |
| 421. WALT DISNEY CO. | | 2019-05-15 | 2019-08-13 |
| 1123. DISCOVER FINANCIAL SERVICES | | | 2020-02-18 |
| 2996. DISCOVERY COMMUNICATIONS INC CL A | | 2019-09-13 | 2020-02-18 |
| 128. DOLLAR GENERAL CORP | | 2019-07-17 | 2019-10-11 |
| 125. DOLLAR GENERAL CORP | | 2019-07-17 | 2019-11-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 37,416 | | 47,089 | -9,673 |
| 39,932 | | 41,207 | -1,275 |
| 62,431 | | 76,164 | -13,733 |
| 22,835 | | 41,206 | -18,371 |
| 69,292 | | 80,893 | -11,601 |
| 58,018 | | 56,692 | 1,326 |
| 84,683 | | 85,940 | -1,257 |
| 90,687 | | 84,103 | 6,584 |
| 20,867 | | 18,465 | 2,402 |
| 19,602 | | 18,032 | 1,570 |

**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 | |
| | | | -9,673 |
| | | | -1,275 |
| | | | -13,733 |
| | | | -18,371 |
| | | | -11,601 |
| | | | 1,326 |
| | | | -1,257 |
| | | | 6,584 |
| | | | 2,402 |
| | | | 1,570 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 328. DOLLAR GENERAL CORP | | 2019-07-17 | 2019-12-10 |
| 600. EQM MIDSTREAM PARTNERS LP | | | 2019-07-22 |
| 300. EQM MIDSTREAM PARTNERS LP | | 2019-01-03 | 2019-08-07 |
| 2700. EQM MIDSTREAM PARTNERS LP | | | 2019-08-07 |
| 102. EQUINIX INC | | | 2020-06-12 |
| 777. EURONET WORLDWIDE INC | | | 2020-05-13 |
| 529. EVERSOURCE ENERGY | | 2019-06-19 | 2019-08-13 |
| 4408.49 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2019-07-15 |
| 4386.6219 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2019-08-15 |
| 4360.1919 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2019-09-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 50,629 | | 47,315 | 3,314 |
| 24,804 | | 26,858 | -2,054 |
| 9,827 | | 13,056 | -3,229 |
| 88,447 | | 105,551 | -17,104 |
| 68,000 | | 61,973 | 6,027 |
| 62,849 | | 105,066 | -42,217 |
| 41,311 | | 40,933 | 378 |
| 24 | | 24 | |
| 22 | | 22 | |
| 26 | | 27 | -1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 3,314 |
| | | | -2,054 |
| | | | -3,229 |
| | | | -17,104 |
| | | | 6,027 |
| | | | -42,217 |
| | | | 378 |
| | | | |
| | | | |
| | | | -1 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4332.2069 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2019-10-15 |
| 4277.8349 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2019-11-15 |
| 4252.8416 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2019-12-16 |
| 4223.2954 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2020-01-15 |
| 4202.1772 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2020-02-17 |
| 3997.5347 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2020-03-16 |
| 3970.0952 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2020-04-15 |
| 3940.2187 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2020-05-15 |
| 3908.6074 FHLMC GOLD #G04613 DTD 8/1/2008 6% 10/1/2037 | | 2008-11-12 | 2020-06-15 |
| 2526.9279 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2019-07-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 28 | | 28 | |
| 54 | | 55 | -1 |
| 25 | | 25 | |
| 30 | | 30 | |
| 21 | | 21 | |
| 205 | | 208 | -3 |
| 27 | | 28 | -1 |
| 30 | | 30 | |
| 32 | | 32 | |
| 121 | | 123 | -2 |

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

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

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2399.2259 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2019-08-15 |
| 2335.1897 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2019-09-16 |
| 2118.3922 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2019-10-15 |
| 2060.2257 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2019-11-15 |
| 2001.5146 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2019-12-16 |
| 1942.4638 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2020-01-15 |
| 1882.3968 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2020-02-17 |
| 1822.7565 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2020-03-16 |
| 1762.4313 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2020-04-15 |
| 1702.1342 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2020-05-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 128 | | 130 | -2 |
| 64 | | 65 | -1 |
| 217 | | 221 | -4 |
| 58 | | 59 | -1 |
| 59 | | 60 | -1 |
| 59 | | 60 | -1 |
| 60 | | 61 | -1 |
| 60 | | 61 | -1 |
| 60 | | 61 | -1 |
| 60 | | 61 | -1 |

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

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

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1641.8145 FHLMC GOLD #G18211 DTD 10/1/2007 6% 10/1/2022 | | 2007-11-15 | 2020-06-15 |
| 1856.5907 FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/2022 | | 2007-08-20 | 2019-07-15 |
| 1809.0004 FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/2022 | | 2007-08-20 | 2019-08-15 |
| 1761.1813 FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/2022 | | 2007-08-20 | 2019-09-16 |
| 1713.1334 FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/2022 | | 2007-08-20 | 2019-10-15 |
| 1664.8552 FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/2022 | | 2007-08-20 | 2019-11-15 |
| 1616.3452 FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/2022 | | 2007-08-20 | 2019-12-16 |
| 1567.6034 FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/2022 | | 2007-08-20 | 2020-01-15 |
| 1518.6282 FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/2022 | | 2007-08-20 | 2020-02-17 |
| 1469.4183 FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/2022 | | 2007-08-20 | 2020-03-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 60 | | 61 | -1 |
| 47 | | 46 | 1 |
| 48 | | 46 | 2 |
| 48 | | 46 | 2 |
| 48 | | 47 | 1 |
| 48 | | 47 | 1 |
| 49 | | 47 | 2 |
| 49 | | 47 | 2 |
| 49 | | 48 | 1 |
| 49 | | 48 | 1 |

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

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

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 150526. FHLMC GOLD J05231 DTD 7/1/2007 5% 7/1/2022 | | 2007-08-20 | 2020-04-15 |
| 3480.847 FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2019-07-15 |
| 3472.4641 FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2019-08-15 |
| 3464.0406 FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2019-09-16 |
| 3455.5751 FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2019-10-15 |
| 3447.0691 FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2019-11-15 |
| 3438.521 FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2019-12-16 |
| 3429.9308 FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2020-01-15 |
| 3421.2986 FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2020-02-17 |
| 3410.0613 FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2020-03-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,469 | | 1,427 | 42 |
| 8 | | 8 | |
| 8 | | 8 | |
| 8 | | 8 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 9 | | 9 | |
| 9 | | 9 | |
| 9 | | 9 | |
| 11 | | 11 | |

## 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 | |
| | | | 42 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 3398.7685 FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2020-04-15 |
| 3387.4201 FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2020-05-15 |
| 150151. FHLMC GOLD #A82657 DTD 10/1/2008 5.5% 10/1/2038 | | 2008-10-23 | 2020-06-15 |
| 112072.9155 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2019-07-15 |
| 109817.7645 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2019-08-15 |
| 107376.7485 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2019-09-16 |
| 103726.8915 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2019-10-15 |
| 100131.393 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2019-11-15 |
| 97827.033 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2019-12-16 |
| 94947.3225 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2020-01-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 11 | | 11 | |
| 11 | | 11 | |
| 3,387 | | 3,397 | -10 |
| 2,338 | | 2,470 | -132 |
| 2,255 | | 2,383 | -128 |
| 2,441 | | 2,579 | -138 |
| 3,650 | | 3,856 | -206 |
| 3,596 | | 3,799 | -203 |
| 2,304 | | 2,435 | -131 |
| 2,880 | | 3,043 | -163 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | -10 |
| | | | -132 |
| | | | -128 |
| | | | -138 |
| | | | -206 |
| | | | -203 |
| | | | -131 |
| | | | -163 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 93273.4905 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2020-02-17 |
| 91416.3135 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2020-03-16 |
| 88746.0945 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2020-04-15 |
| 84692.9955 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2020-05-15 |
| 80605.3245 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047 | | 2017-05-24 | 2020-06-15 |
| 200000. FHLMC DTD 5/6/2019 2.85% 5/6/2024 | | 2019-06-14 | 2019-11-07 |
| 150000. FNMA DTD 6/25/2018 2.75% 6/22/2021 | | 2018-11-14 | 2020-03-25 |
| 180000. FNMA DTD 11/1/2018 2.875% 10/30/2020 | | 2018-12-17 | 2019-10-25 |
| 200000. FHLMC DTD 1/13/2012 2.375% 1/13/2022 | | | 2020-03-20 |
| 27903.9225 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2019-07-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,674 | | 1,769 | -95 |
| 1,857 | | 1,962 | -105 |
| 2,670 | | 2,821 | -151 |
| 4,053 | | 4,282 | -229 |
| 4,088 | | 4,319 | -231 |
| 200,000 | | 200,257 | -257 |
| 153,959 | | 149,190 | 4,769 |
| 182,102 | | 180,351 | 1,751 |
| 205,564 | | 202,319 | 3,245 |
| 493 | | 518 | -25 |

**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 | |
| | | | -95 |
| | | | -105 |
| | | | -151 |
| | | | -229 |
| | | | -231 |
| | | | -257 |
| | | | 4,769 |
| | | | 1,751 |
| | | | 3,245 |
| | | | -25 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 27239.8845 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2019-08-26 |
| 25827.7575 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2019-09-25 |
| 24246.9885 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2019-10-25 |
| 24170.9805 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2019-11-25 |
| 24083.34 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2019-12-26 |
| 23734.4745 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2020-01-27 |
| 23152.6695 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2020-02-25 |
| 21722.961 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2020-03-25 |
| 20935.1775 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2020-04-27 |
| 20876.652 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2020-05-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 664 | | 697 | -33 |
| 1,412 | | 1,482 | -70 |
| 1,581 | | 1,659 | -78 |
| 76 | | 80 | -4 |
| 88 | | 92 | -4 |
| 349 | | 366 | -17 |
| 582 | | 611 | -29 |
| 1,430 | | 1,501 | -71 |
| 788 | | 827 | -39 |
| 59 | | 61 | -2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -33 |
| | | | -70 |
| | | | -78 |
| | | | -4 |
| | | | -4 |
| | | | -17 |
| | | | -29 |
| | | | -71 |
| | | | -39 |
| | | | -2 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 20508.5145 FNMA #AJ5958 DTD 12/1/2011 4% 12/1/2041 | | 2012-03-22 | 2020-06-25 |
| 62071.608 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2019-07-25 |
| 61885.1616 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2019-08-26 |
| 61679.5184 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2019-09-25 |
| 60099.1696 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2019-10-25 |
| 59911.904 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2019-11-25 |
| 59721.9376 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2019-12-26 |
| 58378.728 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-01-27 |
| 58191.5152 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-02-25 |
| 58026.048 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-03-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 368 | | 386 | -18 |
| 1,335 | | 1,442 | -107 |
| 186 | | 201 | -15 |
| 206 | | 222 | -16 |
| 1,580 | | 1,706 | -126 |
| 187 | | 202 | -15 |
| 190 | | 205 | -15 |
| 1,343 | | 1,450 | -107 |
| 187 | | 202 | -15 |
| 165 | | 179 | -14 |

## 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 |
| | | | -107 |
| | | | -15 |
| | | | -16 |
| | | | -126 |
| | | | -15 |
| | | | -15 |
| | | | -107 |
| | | | -15 |
| | | | -14 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 57828.2544 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-04-27 |
| 57661.5088 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-05-26 |
| 56265.1568 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042 | | 2012-09-26 | 2020-06-25 |
| 2433.7232 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2019-07-25 |
| 2362.6383 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2019-08-26 |
| 2355.0613 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2019-09-25 |
| 2347.9116 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2019-10-25 |
| 2340.1104 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2019-11-25 |
| 2230.838 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2019-12-26 |
| 2223.6311 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2020-01-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 198 | | 214 | -16 |
| 167 | | 180 | -13 |
| 1,396 | | 1,508 | -112 |
| 128 | | 124 | 4 |
| 71 | | 69 | 2 |
| 8 | | 7 | 1 |
| 7 | | 7 | |
| 8 | | 8 | |
| 109 | | 106 | 3 |
| 7 | | 7 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -16 |
| | | | -13 |
| | | | -112 |
| | | | 4 |
| | | | 2 |
| | | | 1 |
| | | | |
| | | | |
| | | | 3 |
| | | | |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2215.7351 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2020-02-25 |
| 2208.5177 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2020-03-25 |
| 2201.1754 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2020-04-27 |
| 2193.627 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2020-05-26 |
| 1921.7707 FNMA #928475 DTD 7/1/2007 5.5% 6/1/2037 | | 2007-08-14 | 2020-06-25 |
| 1027.572 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2019-07-25 |
| 1024.2375 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2019-08-26 |
| 1020.885 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2019-09-25 |
| 1017.513 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2019-10-25 |
| 564.8295 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2019-11-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 8 | | 8 | |
| 7 | | 7 | |
| 7 | | 7 | |
| 8 | | 7 | 1 |
| 272 | | 263 | 9 |
| 7 | | 6 | 1 |
| 3 | | 3 | |
| 3 | | 3 | |
| 3 | | 3 | |
| 453 | | 449 | 4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | 1 |
| | | | 9 |
| | | | 1 |
| | | | |
| | | | |
| | | | |
| | | | 4 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 559.3335 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2019-12-26 |
| 557.0085 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2020-01-27 |
| 554.673 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2020-02-25 |
| 552.324 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2020-03-25 |
| 549.9615 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2020-04-27 |
| 547.437 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2020-05-26 |
| 544.899 FNMA #944037 DTD 8/1/2007 6% 8/1/2037 | | 2007-08-13 | 2020-06-25 |
| 400. F5 NETWORKS INC | | | 2019-07-17 |
| 166. F5 NETWORKS INC | | | 2019-07-17 |
| 624. F5 NETWORKS INC | | | 2020-04-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 6 | | 5 | 1 |
| 2 | | 2 | |
| 2 | | 2 | |
| 2 | | 2 | |
| 2 | | 2 | |
| 3 | | 3 | |
| 3 | | 3 | |
| 58,565 | | 37,204 | 21,361 |
| 24,304 | | 25,965 | -1,661 |
| 75,358 | | 86,711 | -11,353 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 21,361 |
| | | | -1,661 |
| | | | -11,353 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2490. FIFTH THIRD BANK | | | 2020-04-15 |
| 171. FIFTH THIRD BANK | | 2020-03-25 | 2020-04-15 |
| 4479. FORD MOTOR COMPANY | | 2019-04-16 | 2019-09-13 |
| 4504. FORD MOTOR COMPANY | | 2019-10-11 | 2019-11-13 |
| 4800. FORD MOTOR COMPANY | | 2019-10-11 | 2020-02-18 |
| 261. FORTINET INC | | 2017-06-19 | 2020-03-19 |
| 213. FORTINET INC | | 2017-06-19 | 2020-05-13 |
| 13495.1147 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2019-07-15 |
| 12731.4426 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2019-08-15 |
| 12283.9378 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2019-09-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 39,114 | | 44,966 | -5,852 |
| 2,686 | | 2,599 | 87 |
| 42,456 | | 42,002 | 454 |
| 39,905 | | 39,665 | 240 |
| 38,423 | | 42,272 | -3,849 |
| 22,721 | | 9,948 | 12,773 |
| 28,899 | | 8,119 | 20,780 |
| 47 | | 48 | -1 |
| 764 | | 777 | -13 |
| 448 | | 455 | -7 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -5,852 |
| | | | 87 |
| | | | 454 |
| | | | 240 |
| | | | -3,849 |
| | | | 12,773 |
| | | | 20,780 |
| | | | -1 |
| | | | -13 |
| | | | -7 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| 12243.2196 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2019-10-15 |
| 12202.345 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2019-11-15 |
| 11657.5854 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2019-12-16 |
| 11547.1871 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2020-01-15 |
| 11502.2457 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2020-02-17 |
| 11462.0575 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2020-03-16 |
| 10349.5626 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2020-04-15 |
| 10311.5843 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2020-05-15 |
| 10273.8521 GNMA #617118 DTD 6/1/2006 6% 6/15/2036 | | 2008-11-17 | 2020-06-15 |
| 4622.352 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2019-07-15 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 41 | | 41 | |
| 41 | | 42 | -1 |
| 545 | | 554 | -9 |
| 110 | | 112 | -2 |
| 45 | | 46 | -1 |
| 40 | | 41 | -1 |
| 1,112 | | 1,132 | -20 |
| 38 | | 39 | -1 |
| 38 | | 38 | |
| 12 | | 12 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | -1 |
| | | | -9 |
| | | | -2 |
| | | | -1 |
| | | | -1 |
| | | | -20 |
| | | | -1 |
| | | | |
| | | | |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4610.1045 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2019-08-15 |
| 4597.7925 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2019-09-16 |
| 4585.413 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2019-10-15 |
| 4570.0155 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2019-11-15 |
| 4557.486 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2019-12-16 |
| 4544.8875 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2020-01-15 |
| 4532.2215 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2020-02-17 |
| 4519.113 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2020-03-16 |
| 4504.182 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2020-04-15 |
| 4490.922 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2020-05-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 12 | | 12 | |
| 12 | | 12 | |
| 12 | | 12 | |
| 15 | | 15 | |
| 13 | | 13 | |
| 13 | | 13 | |
| 13 | | 13 | |
| 13 | | 13 | |
| 15 | | 15 | |
| 13 | | 13 | |

## 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 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4477.5885 GNMA #658868 DTD 8/1/2007 6% 8/15/2037 | | 2007-07-27 | 2020-06-15 |
| 6616.6363 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2019-07-15 |
| 6598.2612 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2019-08-15 |
| 6579.8018 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2019-09-16 |
| 6561.2566 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2019-10-15 |
| 6542.6181 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2019-11-15 |
| 6523.8602 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2019-12-16 |
| 6505.0073 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2020-01-15 |
| 6077.0502 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2020-02-17 |
| 5751.7428 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2020-03-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 13 | | 13 | |
| 18 | | 18 | |
| 18 | | 18 | |
| 18 | | 18 | |
| 19 | | 18 | 1 |
| 19 | | 18 | 1 |
| 19 | | 18 | 1 |
| 19 | | 18 | 1 |
| 428 | | 417 | 11 |
| 325 | | 317 | 8 |

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

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

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 5734.8312 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2020-04-15 |
| 5717.8508 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2020-05-15 |
| 5699.3501 GNMA #661589 DTD 1/1/2007 5.5% 1/15/2037 | | 2007-08-21 | 2020-06-15 |
| .644 GAMING & LEISURE PROPERTIES INC | | 2020-05-12 | 2020-06-26 |
| 169499.349 GLENMEDE FUND INC-INTERNATIONAL PORT | | | 2019-10-04 |
| 197743.376 GLENMEDE SECURED OPTIONS | | | 2020-06-24 |
| 14996.613 GLENMEDE SECURED OPTIONS | | | 2020-06-24 |
| 4191. HALLIBURTON CO. | | | 2019-12-10 |
| 293. HERSHEY FOODS CORP. | | 2019-11-13 | 2019-12-10 |
| 103.00012 HONEYWELL INTERNATIONAL INC | | 2019-04-16 | 2020-04-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 17 | | 16 | 1 |
| 17 | | 17 | |
| 19 | | 18 | 1 |
| 22 | | | 22 |
| 2,250,951 | | 2,200,000 | 50,951 |
| 2,202,861 | | 2,326,731 | -123,870 |
| 167,062 | | 184,158 | -17,096 |
| 94,819 | | 87,987 | 6,832 |
| 43,882 | | 42,649 | 1,233 |
| 13,786 | | 16,753 | -2,967 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1 |
| | | | |
| | | | 1 |
| | | | 22 |
| | | | 50,951 |
| | | | -123,870 |
| | | | -17,096 |
| | | | 6,832 |
| | | | 1,233 |
| | | | -2,967 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 34.99988 HONEYWELL INTERNATIONAL INC | | 2019-04-16 | 2020-04-15 |
| 1669. HOST HOTELS & RESORTS | | 2019-03-13 | 2020-01-16 |
| 2534. HOST HOTELS & RESORTS | | 2019-03-13 | 2020-02-18 |
| 165.00012 IAC/INTERACTIVECORP | | | 2020-04-15 |
| 27.99988 IAC/INTERACTIVECORP | | 2019-05-15 | 2020-04-15 |
| 91. IAC/INTERACTIVECORP | | 2019-03-13 | 2020-06-12 |
| 453. INTERCONTINENTAL EXCHANGE GROUP | | 2019-11-13 | 2020-01-16 |
| 471. INTERCONTINENTAL EXCHANGE GROUP | | 2019-11-13 | 2020-02-18 |
| 225000. IBM CORP DTD 11/1/1989 8.375% 11/1/2019 | | 2010-09-20 | 2019-11-01 |
| 1703. INTERNATIONAL PAPER CO. | | | 2019-10-11 |

**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) |
|---|---|---|---|
| 4,685 | | 5,693 | -1,008 |
| 29,749 | | 32,039 | -2,290 |
| 42,634 | | 48,644 | -6,010 |
| 33,868 | | 37,965 | -4,097 |
| 5,747 | | 6,471 | -724 |
| 24,867 | | 18,886 | 5,981 |
| 43,562 | | 42,017 | 1,545 |
| 45,234 | | 43,687 | 1,547 |
| 225,000 | | 311,715 | -86,715 |
| 71,170 | | 74,287 | -3,117 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,008 |
| | | | -2,290 |
| | | | -6,010 |
| | | | -4,097 |
| | | | -724 |
| | | | 5,981 |
| | | | 1,545 |
| | | | 1,547 |
| | | | -86,715 |
| | | | -3,117 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| 3865. INTERPUBLIC GROUP COS | | | 2020-04-15 |
| 209. JP MORGAN CHASE & CO | | 2019-02-22 | 2019-10-11 |
| 229. JP MORGAN CHASE & CO | | 2019-02-22 | 2020-02-18 |
| 23. JP MORGAN CHASE & CO | | 2020-03-25 | 2020-04-15 |
| 330. JP MORGAN CHASE & CO | | 2019-02-22 | 2020-04-15 |
| 2990. JUNIPER NETWORKS INC | | 2018-07-18 | 2019-08-13 |
| 987. KEYSIGHT TECHNOLOGIES INC | | | 2020-06-12 |
| 1059. KROGER CO. | | 2019-04-16 | 2019-12-10 |
| 1559. KROGER CO. | | 2019-04-16 | 2020-01-16 |
| 897. LPL FINL HLDGS INC COM | | 2019-04-16 | 2020-03-19 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 56,549 | | 94,126 | -37,577 |
| 24,402 | | 22,084 | 2,318 |
| 31,072 | | 24,197 | 6,875 |
| 2,081 | | 2,155 | -74 |
| 29,863 | | 34,869 | -5,006 |
| 76,217 | | 84,136 | -7,919 |
| 93,891 | | 90,578 | 3,313 |
| 29,450 | | 27,129 | 2,321 |
| 43,791 | | 39,938 | 3,853 |
| 40,622 | | 67,174 | -26,552 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | -37,577 |
| | | | 2,318 |
| | | | 6,875 |
| | | | -74 |
| | | | -5,006 |
| | | | -7,919 |
| | | | 3,313 |
| | | | 2,321 |
| | | | 3,853 |
| | | | -26,552 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 195. L3HARRIS TECHNOLOGIES INC | | 2019-10-11 | 2019-11-13 |
| 106. LAM RESEARCH CORP | | 2016-11-16 | 2019-08-13 |
| 213. LAM RESEARCH CORP | | 2016-11-16 | 2019-09-13 |
| 177. LAM RESEARCH CORP | | 2016-11-16 | 2019-12-10 |
| 474. LEIDOS HLDGS INC | | 2019-11-13 | 2020-02-18 |
| 1099. LINCOLN NATIONAL CORP IND | | 2017-05-26 | 2019-11-13 |
| 3863. MACY'S INC | | | 2019-09-13 |
| 808. NATIONAL RETAIL PROPERTIES | | 2018-11-13 | 2019-08-13 |
| 440. NETAPP INC | | 2017-04-20 | 2020-02-18 |
| 93. NETAPP INC | | 2020-03-25 | 2020-06-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 38,582 | | 40,836 | -2,254 |
| 21,856 | | 10,671 | 11,185 |
| 50,429 | | 21,442 | 28,987 |
| 47,780 | | 17,818 | 29,962 |
| 58,197 | | 42,726 | 15,471 |
| 65,692 | | 71,466 | -5,774 |
| 66,819 | | 84,667 | -17,848 |
| 44,317 | | 39,367 | 4,950 |
| 23,429 | | 17,606 | 5,823 |
| 3,897 | | 3,598 | 299 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,254 |
| | | | 11,185 |
| | | | 28,987 |
| | | | 29,962 |
| | | | 15,471 |
| | | | -5,774 |
| | | | -17,848 |
| | | | 4,950 |
| | | | 5,823 |
| | | | 299 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1345. NETAPP INC | | 2017-04-20 | 2020-06-12 |
| 2403. NEWMONT MINING CORP. | | 2019-04-16 | 2019-11-13 |
| 3158. NEWS CORP NEW CL A | | 2018-10-16 | 2020-06-12 |
| 1000. NEXTERA ENERGY PARTNERS LP | | 2017-01-24 | 2020-06-12 |
| 1037. NORDSTROM INC. | | 2019-09-13 | 2020-03-19 |
| 1472. NORDSTROM INC. | | | 2020-06-12 |
| 668. NUCOR CORP. | | 2018-09-21 | 2020-01-16 |
| 659. NUCOR CORP. | | 2019-02-22 | 2020-01-16 |
| 1500. ONEOK INC | | | 2019-11-06 |
| 2300. ONEOK INC | | | 2020-06-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 56,366 | | 53,817 | 2,549 |
| 89,675 | | 83,538 | 6,137 |
| 36,438 | | 41,541 | -5,103 |
| 49,463 | | 22,185 | 27,278 |
| 21,600 | | 36,195 | -14,595 |
| 25,252 | | 49,903 | -24,651 |
| 35,647 | | 42,929 | -7,282 |
| 35,166 | | 40,460 | -5,294 |
| 106,060 | | 56,287 | 49,773 |
| 76,738 | | 32,707 | 44,031 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,549 |
| | | | 6,137 |
| | | | -5,103 |
| | | | 27,278 |
| | | | -14,595 |
| | | | -24,651 |
| | | | -7,282 |
| | | | -5,294 |
| | | | 49,773 |
| | | | 44,031 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 400. ORACLE CORP | | 2016-01-20 | 2019-10-11 |
| 583. PACCAR INC. | | 2019-03-13 | 2019-10-11 |
| 590. PACCAR INC. | | 2019-03-13 | 2019-11-13 |
| 1295. PARK HOTELS RESORTS INC | | 2018-11-13 | 2019-08-13 |
| 98. PARKER-HANNIFIN CORP. | | 2019-04-16 | 2019-11-13 |
| 2000. PEMBINA PIPELINE CORP | | 2019-07-30 | 2020-04-03 |
| 780. PHILLIPS 66 | | | 2020-02-18 |
| 44. PHILLIPS 66 | | 2019-07-17 | 2020-02-18 |
| 11821.068 PIMCO ALL ASSETS AUTH -IS | | 2011-08-30 | 2019-10-04 |
| 63079.992 PIMCO ALL ASSETS AUTH -IS | | 2011-08-30 | 2020-06-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 22,616 | | 13,386 | 9,230 |
| 40,405 | | 40,070 | 335 |
| 46,559 | | 40,551 | 6,008 |
| 31,317 | | 40,251 | -8,934 |
| 19,330 | | 18,430 | 900 |
| 34,781 | | 72,458 | -37,677 |
| 68,433 | | 86,743 | -18,310 |
| 3,860 | | 4,471 | -611 |
| 95,987 | | 128,633 | -32,646 |
| 473,100 | | 686,418 | -213,318 |

**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 | |
| | | | 9,230 |
| | | | 335 |
| | | | 6,008 |
| | | | -8,934 |
| | | | 900 |
| | | | -37,677 |
| | | | -18,310 |
| | | | -611 |
| | | | -32,646 |
| | | | -213,318 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 511. PRINCIPAL FINANCIAL GROUP | | 2019-06-19 | 2020-05-13 |
| 443. PROCTER & GAMBLE CO. | | 2018-09-21 | 2019-07-17 |
| 437. RALPH LAUREN CORPORATION | | | 2020-06-12 |
| 4101. REGIONS FINANCIAL CORP | | | 2020-05-13 |
| 231. RELIANCE STEEL & ALUMINUM | | 2019-10-11 | 2020-03-19 |
| 530. REPUBLIC SERVICES INC - CL A | | 2018-12-17 | 2019-12-10 |
| 934. ROSS STORES INC | | | 2020-06-12 |
| 64. ROSS STORES INC | | 2020-03-25 | 2020-06-12 |
| 975. SEMPRA ENERGY | | | 2020-03-27 |
| 825. SEMPRA ENERGY | | 2018-01-29 | 2020-06-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 16,748 | | 28,716 | -11,968 |
| 51,393 | | 37,936 | 13,457 |
| 32,687 | | 44,350 | -11,663 |
| 36,303 | | 66,254 | -29,951 |
| 18,042 | | 23,555 | -5,513 |
| 47,005 | | 39,200 | 7,805 |
| 85,132 | | 66,709 | 18,423 |
| 5,833 | | 5,260 | 573 |
| 117,802 | | 105,799 | 12,003 |
| 101,613 | | 86,251 | 15,362 |

**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 | |
| | | | -11,968 |
| | | | 13,457 |
| | | | -11,663 |
| | | | -29,951 |
| | | | -5,513 |
| | | | 7,805 |
| | | | 18,423 |
| | | | 573 |
| | | | 12,003 |
| | | | 15,362 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| 1400. SERVICE CORP INTERNATIONAL | | 2019-06-19 | 2019-12-10 |
| 420. SIMON PROPERTY GROUP INCBLAIR | | | 2019-12-10 |
| 385. SKYWORKS SOLUTIONS INC | | 2020-02-18 | 2020-03-19 |
| 1077. SOUTHERN CO. | | | 2020-05-13 |
| 1499. SOUTHWEST AIRLINES | | | 2020-04-15 |
| 103. SOUTHWEST AIRLINES | | 2020-03-25 | 2020-04-15 |
| 2199. STORE CAPITAL CORP | | 2019-12-10 | 2020-03-19 |
| 160. SYSCO CORP | | 2019-03-13 | 2019-12-10 |
| 653. SYSCO CORP | | | 2020-05-13 |
| 1052. SYSCO CORP | | 2019-03-13 | 2020-05-13 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 61,973 | | 65,275 | -3,302 |
| 62,444 | | 71,321 | -8,877 |
| 29,914 | | 44,856 | -14,942 |
| 57,929 | | 62,493 | -4,564 |
| 50,017 | | 79,624 | -29,607 |
| 3,437 | | 4,183 | -746 |
| 35,614 | | 86,918 | -51,304 |
| 13,245 | | 10,616 | 2,629 |
| 30,238 | | 23,902 | 6,336 |
| 48,713 | | 69,801 | -21,088 |

**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 | |
| | | | -3,302 |
| | | | -8,877 |
| | | | -14,942 |
| | | | -4,564 |
| | | | -29,607 |
| | | | -746 |
| | | | -51,304 |
| | | | 2,629 |
| | | | 6,336 |
| | | | -21,088 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1544. TJX COS INC | | | 2019-09-13 |
| 1002. TJX COS INC | | 2020-04-15 | 2020-06-12 |
| 180. T-MOBILE US INC | | | 2020-06-12 |
| 713. TAKE-TWO INTERACTIVE SOFTWRE | | | 2020-02-18 |
| 509. TARGET CORP | | 2017-05-22 | 2019-08-13 |
| 157. TARGET CORP | | 2017-05-22 | 2020-05-13 |
| 277. TRACTOR SUPPLY | | 2019-05-15 | 2019-07-17 |
| 375. TRACTOR SUPPLY | | 2019-05-15 | 2019-10-11 |
| 734. TRANSUNION | | | 2020-05-13 |
| 583. TYSON FOODS INC. CLASS A | | 2019-04-16 | 2019-11-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 87,754 | | 84,054 | 3,700 |
| 52,091 | | 48,268 | 3,823 |
| 18,172 | | 14,831 | 3,341 |
| 80,872 | | 86,230 | -5,358 |
| 43,017 | | 28,257 | 14,760 |
| 18,698 | | 8,716 | 9,982 |
| 30,838 | | 27,449 | 3,389 |
| 35,355 | | 37,160 | -1,805 |
| 53,285 | | 66,394 | -13,109 |
| 51,876 | | 41,949 | 9,927 |

**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 | |
| | | | 3,700 |
| | | | 3,823 |
| | | | 3,341 |
| | | | -5,358 |
| | | | 14,760 |
| | | | 9,982 |
| | | | 3,389 |
| | | | -1,805 |
| | | | -13,109 |
| | | | 9,927 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 233. UNION PACIFIC CORP. | | 2020-05-13 | 2020-06-12 |
| 97000. US TREASURY BONDS DTD 8/16/1993 6.25% 8/15/2023 | | 2015-10-13 | 2020-03-25 |
| 97000. US TREASURY BONDS DTD 8/15/94 DTD 8/15/1994 7.5% 11/15/2024 | | 2018-03-27 | 2020-03-25 |
| 85000. UNITED STATES TREASURY NOTES DTD 11/30/2014 1.5% 11/30/2019 | | 2019-02-01 | 2019-12-02 |
| 100000. US TREASURY N/B DTD 7/31/2013 2% 7/31/2020 | | 2014-07-16 | 2019-09-27 |
| 923. VALERO ENERGY CORP | | 2019-12-10 | 2020-02-18 |
| 1846. VICI PPTYS INC | | | 2020-04-15 |
| 678. VISA INC-CLASS A SHARES | | 2015-07-08 | 2019-09-13 |
| 228. VISA INC-CLASS A SHARES | | | 2020-05-13 |
| 1841. WELLS FARGO CO | | 2019-07-17 | 2020-01-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 38,403 | | 35,402 | 3,001 |
| 115,267 | | 128,450 | -13,183 |
| 127,066 | | 125,471 | 1,595 |
| 85,000 | | 84,283 | 717 |
| 100,132 | | 100,211 | -79 |
| 76,185 | | 87,224 | -11,039 |
| 29,428 | | 47,164 | -17,736 |
| 120,415 | | 45,332 | 75,083 |
| 40,422 | | 47,466 | -7,044 |
| 90,241 | | 83,572 | 6,669 |

**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 | |
| | | | 3,001 |
| | | | -13,183 |
| | | | 1,595 |
| | | | 717 |
| | | | -79 |
| | | | -11,039 |
| | | | -17,736 |
| | | | 75,083 |
| | | | -7,044 |
| | | | 6,669 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 160000. WELLS FARGO & COMPANY DTD 2/2/2015 2.15% 1/30/2020 | | 2019-11-08 | 2020-01-30 |
| 351. XILINX | | 2019-05-15 | 2019-11-13 |
| 1784. ZIONS BANCORP | | | 2019-08-13 |
| 3383. AXALTA COATING SYS LTD | | | 2020-05-13 |
| 2000. ATLANTICA SUSTAINABLE INFR PLC | | 2019-08-07 | 2020-04-03 |
| 64. ACCENTURE PLC | | 2017-07-20 | 2019-12-10 |
| 146. ACCENTURE PLC | | 2017-07-20 | 2020-04-15 |
| 370. ACCENTURE PLC | | 2017-07-20 | 2020-06-12 |
| 35. ACCENTURE PLC | | 2020-03-25 | 2020-06-12 |
| 868. CAPRI HOLDINGS LIMITED SHS | | 2019-04-16 | 2019-09-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 160,000 | | 160,103 | -103 |
| 33,041 | | 40,460 | -7,419 |
| 73,529 | | 85,723 | -12,194 |
| 63,599 | | 84,562 | -20,963 |
| 42,657 | | 43,910 | -1,253 |
| 12,930 | | 8,209 | 4,721 |
| 24,870 | | 18,726 | 6,144 |
| 74,000 | | 47,456 | 26,544 |
| 7,000 | | 5,509 | 1,491 |
| 28,176 | | 41,817 | -13,641 |

**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 | |
| | | | -103 |
| | | | -7,419 |
| | | | -12,194 |
| | | | -20,963 |
| | | | -1,253 |
| | | | 4,721 |
| | | | 6,144 |
| | | | 26,544 |
| | | | 1,491 |
| | | | -13,641 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 963. INGERSOLL-RAND PLC | | 2016-10-14 | 2019-07-17 |
| 1922. NIELSEN HLDGS PLC | | | 2020-03-19 |
| 1989. NIELSEN HLDGS PLC | | | 2020-04-15 |
| 1621. NORWEGIAN CRUISE LINE HLDGS | | 2019-01-18 | 2019-10-11 |
| 1699. NORWEGIAN CRUISE LINE HLDGS | | | 2020-06-12 |
| 684. NXP SEMICONDUCTORS N.V. | | 2018-10-16 | 2020-01-16 |
| 340. NXP SEMICONDUCTORS N.V. | | 2018-10-16 | 2020-02-18 |
| 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) |
|---|---|---|---|
| 122,215 | | 63,618 | 58,597 |
| 28,772 | | 44,484 | -15,712 |
| 25,846 | | 41,243 | -15,397 |
| 80,042 | | 76,928 | 3,114 |
| 33,364 | | 85,277 | -51,913 |
| 91,411 | | 55,211 | 36,200 |
| 45,448 | | 27,444 | 18,004 |
| | | | 417,622 |

## 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 | |
| | | | 58,597 |
| | | | -15,712 |
| | | | -15,397 |
| | | | 3,114 |
| | | | -51,913 |
| | | | 36,200 |
| | | | 18,004 |
| | | | |

# TY 2019 Accounting Fees Schedule

**Name:** THE HARDING FOUNDATION 2108-01-44

**EIN:** 38-2849003

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| TAX PREPARATION FEE (NON-ALLOC | 10,250 | | | 10,250 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126001321 |
|---|---|---|

# TY 2019 Legal Fees Schedule

**Name:** THE HARDING FOUNDATION 2108-01-44

**EIN:** 38-2849003

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| LEGAL FEES - PRINCIPAL (ALLOCA | 79,809 | | | 79,809 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126001321 |
|---|---|---|

# TY 2019 Other Decreases Schedule

**Name:** THE HARDING FOUNDATION 2108-01-44

**EIN:** 38-2849003

| Description | Amount |
|---|---|
| COST BASIS ADJUSTMENT | 97,587 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126001321

# TY 2019 Other Expenses Schedule

**Name:** THE HARDING FOUNDATION 2108-01-44

**EIN:** 38-2849003

## Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| ADP LLC PAYROLL SERVICES | 1,529 | 0 | | 1,529 |
| CORRIGAN MOVING SYSTEMS | 3,999 | 0 | | 3,999 |
| IMAGE LP | 35,642 | 0 | | 35,642 |
| PHILADELPHIA INSURANCE COMPANY | 2,250 | 0 | | 2,250 |
| LOSS ON PARTNERSHIP K-1S | 67,394 | 13,904 | | 0 |

# TY 2019 Other Increases Schedule

**Name:** THE HARDING FOUNDATION 2108-01-44

**EIN:** 38-2849003

| Description | Amount |
|---|---|
| ROUNDING DIFFERENCE | 1 |
| PARTNERSHIP CASH RECEIPTS | 343,914 |
| MISC ADJ | 16,380 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126001321

# TY 2019 Other Professional Fees Schedule

**Name:** THE HARDING FOUNDATION 2108-01-44

**EIN:** 38-2849003

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| INVESTMENT MANAGEMENT - GLENME | 93,897 | 93,897 | | |
| PHILANTHROPIC ADVISORY FEE | 25,000 | | | 25,000 |
| INVESTMENT MANAGEMENT - NEUBER | 45,270 | 45,270 | | |

# TY 2019 Taxes Schedule

**Name:** THE HARDING FOUNDATION 2108-01-44

**EIN:** 38-2849003

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOREIGN TAXES | 1,217 | 1,217 | | 0 |
| FEDERAL TAX PAYMENT - PRIOR YE | 56,284 | 0 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 22,422 | 22,422 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 5,951 | 5,951 | | 0 |

# Grants Paid for the Fiscal Year Ending 2020-06-30

| Organization | Amount | Purpose of Grant | Date Paid |
|---|---|---|---|

## Harding Foundation

| Organization Name | Address | Amount | Purpose of Grant | Date Paid |
|---|---|---|---|---|
| Biblos Foundation | 196 Spring Oaks Drive, Ballwin, MO, 63011 | $175,000.00 | General Charitable Purposes | 12/27/2019 |
| Biblos Foundation | 196 Spring Oaks Drive, Ballwin, MO, 63011 | $30,000.00 | General Charitable Purposes | 03/26/2020 |
| Camp Leelanau and Kohahna Foundation Inc. | 1653 Port Oneida Road, Maple City, MI, 49664 | $25,000.00 | General Charitable Purposes | 06/30/2020 |
| Camps Newfound Owatonna Corporation | 4 Camp Newfound Road, Harrison, ME, 04040 | $25,000.00 | General Charitable Purposes | 03/26/2020 |
| Camps Newfound Owatonna Corporation | 4 Camp Newfound Road, Harrison, ME, 04040 | $75,000.00 | General Charitable Purposes | 06/30/2020 |
| Chestnut Hill Benevolent Association | 910 Boylston Street, Chestnut Hill, MA, 02467 | $60,000.00 | Endowment for training in Christian Science Nursing Arts | 03/26/2020 |
| Christmas in Action - Holly Area | P.O. Box 310, Holly, MI, 48430 | $7,000.00 | General Charitable Purposes | 09/26/2019 |
| Clarion Project Inc. | 1856 N. Nob Hill Road, Suite 210, Plantation, FL, 33322 | $125,000.00 | General Charitable Purposes | 08/08/2019 |
| Crystal Lake Camps Inc. | 1676 Crystal Lake Road, Hughesville, PA, 17737 | $25,000.00 | General Charitable Purposes | 03/26/2020 |
| Doubting Thomas Research Foundation | 340 S. Lemon Avenue #4089, Walnut, CA, 91789 | $100,000.00 | To support goals 1 through 7 in the 2019 proposal | 09/26/2019 |
| E3 Elevating Education Everywhere, Inc. | 11124 Kingston Pike, Knoxville, TN, 37934 | $15,000.00 | General Charitable purposes | 03/26/2020 |
| McCarthys Wildlife Sanctuary Inc. | 12943 61st Street, North, West Palm Beach, FL, 33412 | $50,000.00 | $50,000 toward the general operating expenses of McCarthy's Wildlife Sanctuary | 04/06/2020 |
| Peace Haven | P.O. Box 6755, Chesterfield, MO, 63006 | $60,000.00 | General Charitable purposes | 03/26/2020 |
| Principle Foundation | 9300 West 10th Street, Suite 250, Kansas City, MO, 66220 | $5,000.00 | General Charitable purposes | 03/26/2020 |
| The Blessing Projects | 478 Elden Street, PMB 146, Herndon, VA, 20170 | $120,000.00 | General Charitable Purposes | 10/15/2019 |
| The Blessing Projects | 478 Elden Street, PMB 146, Herndon, VA, 20170 | $200,000.00 | General Charitable Purposes | 02/28/2020 |
| The Blessing Projects | 478 Elden Street, PMB 146, Herndon, VA, 20170 | $173,000.00 | General Charitable Purposes | 06/17/2020 |
| The Classical Academy De Lafayette Inc. | 1102 E Pittman Avenue, Wentzville, MO, 63385 | $25,000.00 | General Charitable Purposes | 04/06/2020 |
| The Community Foundation for Palm Beach and Martin Counties | 700 S Dixie Highway, Suite 200, West Palm Beach, FL, 33401 | $350,000.00 | For First Church of Christ Scientist Fund - To Finish Roof Restoration | 01/16/2020 |
| The Community Foundation for Palm Beach and Martin Counties | 700 S Dixie Highway, Suite 200, West Palm Beach, FL, 33401 | $500,000.00 | For First Church of Christ Scientist Fund | 06/17/2020 |
| Harding Foundation Total | | $2,145,000.00 | | |
| Grand Total | | $2,145,000.00 | | |

**THE HARDING FOUNDATION**
**ACCOUNT #2108-01-4/4**
**EIN: 38-2849003**
**TAX YEAR ENDING 6/30/2020**

**ATTACHMENTS PAGE 10 FORM 990-PF**
**PART XV - 2a THROUGH 2d**

2a THE HARDING FOUNDATION
ATTN: NINA COHEN
C/O THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391
215-419-6000

2b INITIAL SUBMISSION SHOULD BE IN THE FORM OF A LETTER EXPLAINING THE ORGANIZATION AND THE PURPOSE OF THE REQUEST.

2c NO FORMAL SUBMISSION DEADLINE HAS BEEN ESTABLISHED.

2d THE ORGANIZATION WAS FORMED TO MAINTAIN A FUND OR FUNDS SO THAT THE INCOME THEREFROM AND THE PRINCIPAL CAN BE USED TO PROVIDE FINANCIAL SUPPORT TO RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL ACTIVITIES EITHER DIRECTLY, OR THROUGH DIRECT CONTRIBUTIONS, GIFTS AND GRANTS TO OTHER ORGANIZATIONS, WHICH CARRY ON SUCH ACTIVITIES AND ARE TAX EXEMPT UNDER SECTION 501(c) (3) OF THE INTERNAL REVENUE CODE. THE MAJORITY OF, AND AT LEAST SEVENTY-FIVE PERCENT OF, CONTRIBUTIONS, GIFTS AND GRANTS MADE ANNUALLY ARE TO BE MADE TO OTHER TAX-EXEMPT CHARITABLE AND RELIGIOUS ORGANIZATIONS DEDICATED TO SUPPORTING OR CONTRIBUTIONS TO THE CAUSE OF CHRISTIAN SCIENCE,