

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation THE HYACINTH FOUNDATION 6178-00-17		<b>A Employer identification number</b> 51-6183634	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite GLENMEDE TRUST CO NA 1650 MARK		<b>B Telephone number</b> (see instructions) (215) 419-6000	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 191037391		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>14,292,802</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	180,256	180,256		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	92,089			
	<b>b</b> Gross sales price for all assets on line 6a <u>3,815,924</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		92,089		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	272,345	272,345			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	68,462	34,231		34,231
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	8,917	5,813		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	27,066	36,664		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	104,445	76,708	0	34,231
	<b>25</b> Contributions, gifts, grants paid	630,000			630,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	734,445	76,708	0	664,231	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-462,100				
<b>b Net investment income</b> (if negative, enter -0-)		195,637			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	484,818	177,196	177,196
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	12,244,942	12,113,822	14,115,606
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,729,760	12,291,018	14,292,802	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	12,729,760	12,291,018	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	12,729,760	12,291,018		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	12,729,760	12,291,018		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	12,729,760
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-462,100
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	27,066
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	12,294,726
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	3,708
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	12,291,018

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		<b>2</b>	92,089
	{		<b>3</b>	

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

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

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .			<b>2</b>
<b>3</b> Reserved . . . . .			<b>3</b>
<b>4</b> Reserved . . . . .			<b>4</b>
<b>5</b> Reserved . . . . .			<b>5</b>
<b>6</b> Reserved . . . . .			<b>6</b>
<b>7</b> Reserved . . . . .			<b>7</b>
<b>8</b> Reserved . . . . .			<b>8</b>

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 7,188.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THE GLENMEDE TRUST COMPANY 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
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? 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.)
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?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2020?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,732,802
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	510,815
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	13,243,617
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	13,243,617
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	198,654
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	13,044,963
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	652,248

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	652,248
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	2,719
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,719
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	649,529
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	649,529
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	649,529

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	664,231
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	664,231
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	664,231

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				649,529
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			622,519	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>664,231</u>				
<b>a</b> Applied to 2019, but not more than line 2a			622,519	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				41,712
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				607,817
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2020</b>	<b>(b) 2019</b>	<b>(c) 2018</b>	<b>(d) 2017</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 email address of the person to whom applications should be addressed:

---

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

---

**c** Any submission deadlines:

---

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				630,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

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.
(2) Other assets.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (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 [x] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee: \*\*\*\*\* Date: 2021-10-25 Title: \*\*\*\*\*

May the IRS discuss this return with the preparer shown below (see instr.) [ ] Yes [ ] No

Paid Preparer Use Only

Table for Paid Preparer Use Only with fields: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
201. AFLAC CORP.		2018-11-06	2020-02-05
220. AES CORP.		2017-06-06	2020-03-03
3443.213 AQR STYLE PREMIA ALTERNATIVE FUND			2020-03-27
1243.071 AQR STYLE PREMIA ALTERNATIVE FUND		2019-12-19	2020-03-27
52. ABBVIE INC COM		2020-03-03	2020-09-08
259.648 GQG EMERGING MARKETS EQUITY FUND		2019-07-05	2020-06-17
1499. GQG EMERGING MARKETS EQUITY FUND		2019-07-05	2020-10-14
54. AKAMAI TECHNOLOGIES			2020-03-03
23. AKAMAI TECHNOLOGIES		2018-10-04	2020-04-06
37. AKAMAI TECHNOLOGIES		2019-12-04	2020-04-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,681		8,826	1,855
3,883		2,622	1,261
25,549		33,614	-8,065
9,224		10,504	-1,280
4,696		4,564	132
3,365		3,518	-153
24,928		20,311	4,617
4,907		3,594	1,313
2,246		1,525	721
3,613		3,193	420

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,855
			1,261
			-8,065
			-1,280
			132
			-153
			4,617
			1,313
			721
			420

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
97. ALLSTATE CORP.			2020-12-07
339. ALLY FINANCIAL INC		2018-08-06	2020-06-03
213. ALTRIA GROUP INC			2020-03-03
156. AMERICAN INTERNATIONAL GROUP INC.		2020-02-05	2020-03-03
162. AMERICAN INTERNATIONAL GROUP INC.		2020-05-05	2020-10-05
12. AMERICAN TOWER CORP		2019-05-06	2020-07-06
123. AMETEK INC			2020-04-06
26. ARISTA NETWORKS INC COM		2019-12-04	2020-02-05
396. BAKER HUGHES COMPANY			2020-05-05
183. BANK OF AMERICA CORP			2020-11-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,985		10,454	-469
6,841		9,099	-2,258
8,982		9,863	-881
6,509		8,188	-1,679
4,706		4,086	620
3,190		2,307	883
9,279		8,599	680
5,986		5,052	934
5,421		9,156	-3,735
4,372		5,407	-1,035

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-469
			-2,258
			-881
			-1,679
			620
			883
			680
			934
			-3,735
			-1,035

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. BIOGEN IDEC INC		2019-07-10	2020-02-05
27. BIOGEN IDEC INC			2020-02-05
441. H & R BLOCK		2020-02-05	2020-11-04
3. BOOKING HOLDINGS INC		2019-09-04	2020-01-06
76. BRISTOL MYERS SQUIBB CO.		2019-11-22	2020-03-03
145. BRISTOL MYERS SQUIBB CO.		2019-03-05	2020-05-05
28. BRISTOL MYERS SQUIBB CO.		2019-11-22	2020-07-06
40. BRISTOL MYERS SQUIBB CO.		2019-03-05	2020-07-06
212. CBRE GROUP INC		2017-03-07	2020-08-04
26. CADENCE DESIGN SYSTEM		2019-05-06	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,435		3,013	1,422
9,211		6,632	2,579
7,661		10,269	-2,608
6,137		5,868	269
4,482		4,248	234
8,897		7,811	1,086
1,689		1,565	124
2,413		2,155	258
8,757		7,660	1,097
1,796		1,821	-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	
			1,422
			2,579
			-2,608
			269
			234
			1,086
			124
			258
			1,097
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
86. CENTENE CORP			2020-04-06
75. CENTENE CORP		2019-09-04	2020-06-03
1. CENTENE CORP		2017-08-04	2020-06-03
192. CENTERPOINT ENERGY INC		2017-08-04	2020-01-06
82. CISCO SYSTEMS		2013-04-16	2020-05-05
31. CITIGROUP INC		2019-03-05	2020-12-07
62. CONCHO RESOURCES INC		2020-02-05	2020-04-06
207. CONOCOPHILLIPS COM		2020-06-03	2020-08-04
85. CONSOLIDATED EDISON INC		2020-06-03	2020-10-05
326. CORTEVA INC		2020-02-05	2020-08-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,157		3,876	1,281
4,913		3,425	1,488
66		41	25
5,140		5,479	-339
3,407		1,723	1,684
1,805		1,949	-144
2,959		5,069	-2,110
7,799		9,303	-1,504
6,805		6,439	366
9,370		10,308	-938

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,281
			1,488
			25
			-339
			1,684
			-144
			-2,110
			-1,504
			366
			-938

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
506.823 DFA US LARGE CAP VALUE PT			2020-03-27
1054.987 DFA US LARGE CAP VALUE PT		2019-08-28	2020-06-17
2288.635 DFA US SMALL CAP PORTFOLIO		2019-07-05	2020-06-17
443.02247 DFA US SMALL CAP PORTFOLIO		2019-07-05	2020-10-14
45.97753 DFA US SMALL CAP PORTFOLIO		2019-07-05	2020-10-14
62. DARDEN RESTAURANTS INC.		2020-07-06	2020-08-04
377. DELTA AIR LINES INC			2020-08-04
193. DEVON ENERGY CORP		2020-01-06	2020-07-06
2795.45 DFA WORLD EX US CORE EQUITY INTL		2019-07-05	2020-05-04
2142.487 DFA WORLD EX US CORE EQUITY INTL		2019-07-05	2020-06-17

**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)
13,329		18,241	-4,912
33,000		36,418	-3,418
66,256		78,111	-11,855
14,332		15,120	-788
1,487		1,569	-82
4,742		4,613	129
9,682		14,228	-4,546
2,127		5,072	-2,945
25,187		31,113	-5,926
21,682		23,846	-2,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,912
			-3,418
			-11,855
			-788
			-82
			129
			-4,546
			-2,945
			-5,926
			-2,164

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
477.375 DFA WORLD EX US CORE EQUITY INTL		2019-07-05	2020-10-14
1728.625 DFA WORLD EX US CORE EQUITY INTL		2019-07-05	2020-10-14
125. DISCOVER FINANCIAL SERVICES		2019-03-05	2020-02-05
374. DISCOVERY COMMUNICATIONS INC CL C		2019-11-04	2020-02-05
48. DOLLAR GENERAL CORP			2020-11-04
324.378 PARAMETRIC COMMODITY STRATEGY FUND		2019-12-19	2020-03-27
1919. PARAMETRIC COMMODITY STRATEGY FUND			2020-10-14
102. PARAMETRIC VOLATILITY RSK PREMIUM DEF FD		2019-12-19	2020-10-14
37. ELANCO ANIMAL HEALTH INC COM		2017-04-07	2020-06-03
146. EXPEDIA GROUP INC			2020-07-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,237		5,313	-76
18,963		19,240	-277
9,678		8,886	792
10,878		9,717	1,161
10,484		8,572	1,912
1,356		1,732	-376
10,017		10,231	-214
1,212		1,214	-2
849		698	151
12,471		13,277	-806

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-76
			-277
			792
			1,161
			1,912
			-376
			-214
			-2
			151
			-806

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
122. EXPEDITORS INTL WASH INC		2020-01-06	2020-03-03
9. EXPEDITORS INTL WASH INC		2020-01-06	2020-03-04
65. F5 NETWORKS INC			2020-04-06
6. F5 NETWORKS INC		2019-09-04	2020-04-06
74. FIDELITY NATIONAL FINANCIAL IN FNF GROUP		2019-12-04	2020-10-05
136. FIDELITY NATIONAL FINANCIAL IN FNF GROUP		2019-02-11	2020-10-05
269. FIFTH THIRD BANK			2020-05-05
58. FIFTH THIRD BANK		2019-12-04	2020-05-05
443. FIRST TR NORTH AMERICAN ENERGY INFRA ETF			2020-06-17
516. FORD MOTOR COMPANY		2019-10-07	2020-02-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,588		9,360	-772
640		690	-50
7,302		8,124	-822
674		766	-92
2,486		3,466	-980
4,568		4,794	-226
4,695		7,034	-2,339
1,012		1,728	-716
9,416		8,768	648
4,273		4,528	-255

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-772
			-50
			-822
			-92
			-980
			-226
			-2,339
			-716
			648
			-255

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
87. FOX CORP CL A			2020-07-06
503.678 GMO QUALITY FUND III			2020-06-17
374. GMO QUALITY FUND III		2013-02-13	2020-10-14
154. GILEAD SCIENCES INC.		2020-02-05	2020-08-04
255.966 GLENMEDE FUND INC-CORE FIXED INCOME PORT		2020-03-04	2020-03-27
31532.236 GLENMEDE FUND INC-CORE FIXED INCOME PORT		2013-02-13	2020-03-27
25691.301 GLENMEDE FUND INC-CORE FIXED INCOME PORT			2020-06-17
79002.919 GLENMEDE FUND INC-CORE FIXED INCOME PORT			2020-06-17
477. HALLIBURTON CO.		2020-04-06	2020-06-03
574. HEWLETT PACKARD ENTERPRISE CO			2020-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,288		3,231	-943
12,199		12,365	-166
9,649		8,828	821
10,881		10,139	742
2,974		2,985	-11
366,405		362,621	3,784
301,873		287,564	14,309
928,284		891,188	37,096
6,198		3,790	2,408
7,256		9,089	-1,833

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-943
			-166
			821
			742
			-11
			3,784
			14,309
			37,096
			2,408
			-1,833

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
68. HEWLETT PACKARD ENTERPRISE CO		2020-01-06	2020-03-04
56. HONEYWELL INTERNATIONAL INC		2017-01-19	2020-10-05
289. HOST HOTELS & RESORTS		2019-02-11	2020-04-06
5. HUMANA INC.		2019-05-06	2020-07-06
12. HUMANA INC.			2020-09-08
11. IAC/INTERACTIVECORP		2019-07-10	2020-03-03
1. IAC/INTERACTIVECORP		2019-07-10	2020-03-04
22. IAC/INTERACTIVECORP			2020-06-03
.946 INGERSOLL RAND INC		2020-03-02	2020-03-02
82. INGERSOLL RAND INC		2017-01-19	2020-06-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
799		1,068	-269
9,424		6,326	3,098
2,989		5,214	-2,225
1,963		1,259	704
4,887		2,885	2,002
2,233		2,553	-320
205		232	-27
6,273		4,986	1,287
31			31
2,508		1,659	849

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-269
			3,098
			-2,225
			704
			2,002
			-320
			-27
			1,287
			31
			849

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
23. INTERCONTINENTAL EXCHANGE GROUP		2018-05-07	2020-10-05
45. INTERCONTINENTAL EXCHANGE GROUP		2018-05-07	2020-11-04
22. INTERCONTINENTAL EXCHANGE GROUP		2020-05-05	2020-11-04
511. INTERPUBLIC GROUP COS			2020-05-05
79. JUNIPER NETWORKS INC		2019-11-04	2020-02-05
512. KEYCORP (NEW)		2020-02-05	2020-05-05
76. KEYSIGHT TECHNOLOGIES INC			2020-12-07
24. KEYSIGHT TECHNOLOGIES INC		2020-01-06	2020-12-07
230. LKQ CORP		2020-01-06	2020-10-05
56. L3HARRIS TECHNOLOGIES INC		2020-10-05	2020-12-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,329		1,623	706
4,474		3,175	1,299
2,187		2,050	137
8,084		9,589	-1,505
1,843		1,970	-127
5,458		10,256	-4,798
9,450		7,065	2,385
2,984		2,402	582
6,760		8,038	-1,278
10,735		9,749	986

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			706
			1,299
			137
			-1,505
			-127
			-4,798
			2,385
			582
			-1,278
			986

**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.)
15. LAM RESEARCH CORP		2017-02-07	2020-01-06
31. LAM RESEARCH CORP		2017-02-07	2020-12-07
2013.141 LEGG MASON BW GLOBAL OP BD-IS			2020-03-27
278.946 LEGG MASON BW GLOBAL OP BD-IS		2013-02-13	2020-03-27
1307.826 LEGG MASON BW GLOBAL OP BD-IS		2013-02-13	2020-06-17
177. MARATHON PETROLEUM CORP			2020-08-04
24. MERCK & CO INC		2019-09-04	2020-03-03
80. METLIFE INC		2020-04-06	2020-07-06
172. METLIFE INC		2018-06-05	2020-07-06
182. MICRON TECHNOLOGY INC			2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,334		1,764	2,570
15,698		3,647	12,051
18,944		21,013	-2,069
2,625		3,255	-630
13,667		15,261	-1,594
6,734		7,862	-1,128
1,888		2,059	-171
2,959		2,443	516
6,362		7,952	-1,590
8,272		9,114	-842

**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	
			2,570
			12,051
			-2,069
			-630
			-1,594
			-1,128
			-171
			516
			-1,590
			-842

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
93. MONDELEZ INTL INC CL A		2019-11-04	2020-02-05
57. MONSTER BEVERAGE CORP NEW		2020-02-05	2020-11-04
104. MORGAN STANLEY		2020-04-06	2020-05-05
191. NETAPP INC		2017-01-19	2020-06-03
74. NEWMONT MINING CORP.		2019-04-03	2020-04-06
451. NEWS CORP NEW CL A			2020-06-03
107. NIKE INC CL B		2019-11-04	2020-03-03
15. NORTHROP CORP.		2019-12-04	2020-03-03
289. NORTONLIFELOCK INC COM		2020-02-05	2020-07-06
2860.64 OBERWEIS FUNDS INTL OP INSTL		2016-03-09	2020-06-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,392		4,814	578
4,699		3,932	767
3,965		3,836	129
8,731		6,826	1,905
3,717		2,661	1,056
5,757		5,999	-242
9,780		9,607	173
5,005		5,184	-179
5,771		5,118	653
32,497		27,176	5,321

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			578
			767
			129
			1,905
			1,056
			-242
			173
			-179
			653
			5,321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2056. OBERWEIS FUNDS INTL OP INSTL			2020-10-14
47. OMNICOM GROUP		2015-08-13	2020-07-06
25. PPG INDUSTRIES INC.		2020-08-04	2020-12-07
199. PPL CORPORATION		2020-01-06	2020-06-03
46. PACKAGING CORP OF AMERICA		2018-11-06	2020-01-06
24. PARKER-HANNIFIN CORP.		2019-08-05	2020-09-08
37. PAYPAL HOLDINGS INC		2017-01-19	2020-04-06
13. PAYPAL HOLDINGS INC		2017-01-19	2020-07-06
16. PAYPAL HOLDINGS INC		2017-01-19	2020-08-04
256. PFIZER INC.		2019-12-04	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,087		18,487	12,600
2,582		3,436	-854
3,630		2,697	933
5,960		7,060	-1,100
4,886		4,446	440
4,918		3,938	980
3,745		1,525	2,220
2,304		536	1,768
3,142		659	2,483
9,771		9,780	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,600
			-854
			933
			-1,100
			440
			980
			2,220
			1,768
			2,483
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. PHILIP MORRIS INTERNATIONAL		2020-03-03	2020-04-06
50. PHILIP MORRIS INTERNATIONAL		2020-03-03	2020-06-03
81. PHILLIPS 66			2020-02-05
1204.546 PIMCO ALL ASSETS AUTH -IS			2020-03-27
3577.093 PIMCO ALL ASSETS AUTH -IS		2017-01-19	2020-03-27
36. PROCTER & GAMBLE CO.		2020-08-04	2020-10-05
113. PULTE CORP		2020-02-05	2020-07-06
57. RAY JAMES FINL INC.		2020-01-06	2020-11-04
139. RAYTHEON TECHNOLOGIES CORP			2020-08-04
860. REGIONS FINANCIAL CORP			2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,480		3,872	-392
3,713		4,209	-496
7,508		8,459	-951
8,034		10,054	-2,020
23,859		30,233	-6,374
4,999		4,809	190
3,827		5,111	-1,284
4,457		5,068	-611
7,982		8,690	-708
8,591		12,392	-3,801

**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	
			-392
			-496
			-951
			-2,020
			-6,374
			190
			-1,284
			-611
			-708
			-3,801

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
44. RELIANCE STEEL & ALUMINUM		2019-10-07	2020-05-05
86. ROSS STORES INC			2020-06-03
4. HENRY SCHEIN INC		2019-06-05	2020-04-06
115. HENRY SCHEIN INC			2020-04-06
105. CHARLES SCHWAB CORP.		2019-11-04	2020-03-03
117. CHARLES SCHWAB CORP.		2019-11-04	2020-09-08
137. SOUTHERN CO.			2020-09-08
174. SOUTHWEST AIRLINES		2019-01-09	2020-01-06
196. SOUTHWEST AIRLINES		2020-03-03	2020-04-06
163. STORE CAPITAL CORP		2019-09-04	2020-05-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,846		4,363	-517
8,584		5,732	2,852
188		270	-82
5,419		8,095	-2,676
4,047		4,532	-485
4,092		5,050	-958
7,220		8,260	-1,040
9,414		8,543	871
6,012		8,966	-2,954
2,970		6,283	-3,313

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-517
			2,852
			-82
			-2,676
			-485
			-958
			-1,040
			871
			-2,954
			-3,313

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
153. SYNCHRONY FINANCIAL		2019-04-03	2020-09-08
233. SYNCHRONY FINANCIAL			2020-09-08
77. SYSCO CORP		2019-04-03	2020-06-03
114. TD AMERITRADE HOLDING CORP		2019-10-07	2020-01-06
162. TJX COS INC		2020-04-06	2020-06-03
48. TAKE-TWO INTERACTIVE SOFTWARE			2020-03-03
9. TAKE-TWO INTERACTIVE SOFTWARE		2019-11-04	2020-03-04
110.14834 TEMPLETON GLOBAL BOND FUND		2019-07-05	2020-03-27
3580.67366 TEMPLETON GLOBAL BOND FUND			2020-03-27
18443.985 TEMPLETON GLOBAL BOND FUND			2020-11-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,952		4,955	-1,003
6,018		7,032	-1,014
4,551		5,113	-562
5,640		3,887	1,753
8,942		7,479	1,463
5,341		5,745	-404
1,023		1,056	-33
1,101		1,243	-142
35,807		39,549	-3,742
180,198		231,643	-51,445

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,003
			-1,014
			-562
			1,753
			1,463
			-404
			-33
			-142
			-3,742
			-51,445

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1577.223 TEMPLETON GLOBAL BOND FUND			2020-11-02
40. TEXAS INSTRUMENTS INC.		2017-08-04	2020-01-06
79. TRANSUNION		2020-03-03	2020-05-05
146. TWITTER INC		2020-05-05	2020-08-04
55. TYSON FOODS INC. CLASS A		2019-09-04	2020-01-06
113. U S BANCORP		2019-01-09	2020-02-05
69. U S BANCORP		2019-04-03	2020-02-05
28. UNION PACIFIC CORP.		2020-08-04	2020-11-04
20. UNITEDHEALTH GROUP INC		2017-01-19	2020-01-06
67. VALERO ENERGY CORP			2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,409		15,810	-401
5,067		3,262	1,805
6,253		7,195	-942
5,297		4,128	1,169
4,951		4,756	195
6,234		5,353	881
3,806		3,412	394
5,324		4,851	473
5,816		3,173	2,643
5,611		6,207	-596

**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	
			-401
			1,805
			-942
			1,169
			195
			881
			394
			473
			2,643
			-596

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
28. VALERO ENERGY CORP		2017-01-19	2020-02-05
677.318 VANGUARD PRIMECAP FUND ADMIRAL SHARES			2020-03-27
102.743 VANGUARD PRIMECAP FUND ADMIRAL SHARES		2018-12-18	2020-03-27
361.037 VANGUARD PRIMECAP FUND ADMIRAL SHARES			2020-06-17
325. VANGUARD PRIMECAP FUND ADMIRAL SHARES		2018-12-31	2020-10-14
2826.223 VANGUARD SHORT TERM INFL PROTECTED FUND		2019-12-19	2020-03-27
132. VANGUARD GLOBAL EX US REAL ESTATE		2019-07-05	2020-06-17
590. VANGUARD FTSE ALL-WORLD EX-U		2019-07-05	2020-05-04
75. VANGUARD FTSE ALL-WORLD EX-U		2019-07-05	2020-10-14
2036.664 VANGUARD MARKET NEUTRAL FUND			2020-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,345		1,843	502
76,544		96,992	-20,448
11,611		12,590	-979
49,000		44,220	4,780
49,881		39,309	10,572
69,384		70,147	-763
6,403		7,942	-1,539
25,039		30,320	-5,281
3,892		3,854	38
19,674		21,101	-1,427

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			502
			-20,448
			-979
			4,780
			10,572
			-763
			-1,539
			-5,281
			38
			-1,427

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1829.654 VANGUARD MARKET NEUTRAL FUND		2017-08-16	2020-03-27
7.725 VANGUARD MARKET NEUTRAL FUND		2020-03-27	2020-04-02
369. VANGUARD INDEX FDS REAL ESTATE ETF			2020-06-17
1524.12 VANGUARD TOTAL STK MKT IN-AD		2019-07-05	2020-05-04
195.287 VANGUARD TOTAL STK MKT IN-AD		2019-07-05	2020-06-17
1263. VANGUARD TOTAL STK MKT IN-AD		2019-07-05	2020-10-14
.129 VIATRIS INC COM		2020-11-17	2020-11-17
19. VISA INC-CLASS A SHARES		2018-10-04	2020-01-06
43. VISA INC-CLASS A SHARES			2020-08-04
106. WALGREENS BOOTS ALLIANCE INC		2020-06-03	2020-08-04

**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)
17,674		21,663	-3,989
75		75	
30,576		33,320	-2,744
105,637		113,135	-7,498
15,000		14,496	504
109,351		93,752	15,599
2			2
3,575		2,783	792
8,241		5,739	2,502
4,332		4,634	-302

**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	
			-3,989
			-2,744
			-7,498
			504
			15,599
			2
			792
			2,502
			-302

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
189. WELLS FARGO CO		2019-05-06	2020-02-05
205. WESTERN DIGITAL CORP.		2020-05-05	2020-09-08
55. WILLIAMS-SONOMA INC		2020-07-06	2020-09-08
224. XEROX HOLDINGS CORP COM NEW		2019-05-06	2020-08-04
21. ACCENTURE PLC			2020-12-07
52. EATON CORP PLC ORDINARY		2017-01-19	2020-01-06
22. EATON CORP PLC ORDINARY		2020-03-03	2020-07-06
12. EATON CORP PLC ORDINARY		2017-01-19	2020-07-06
52. EATON CORP PLC ORDINARY			2020-09-08
119. GENPACT LTD		2020-01-06	2020-10-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,126		9,175	-49
7,541		8,324	-783
4,751		4,625	126
3,505		7,314	-3,809
5,245		2,819	2,426
4,933		3,115	1,818
1,945		2,071	-126
1,061		719	342
5,265		3,333	1,932
4,601		5,064	-463

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-49
			-783
			126
			-3,809
			2,426
			1,818
			-126
			342
			1,932
			-463

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. MEDTRONIC PLC SHS		2018-10-04	2020-06-03
9. MEDTRONIC PLC SHS		2019-09-04	2020-06-03
129. NIELSEN HLDGS PLC		2019-06-05	2020-04-06
284. NIELSEN HLDGS PLC			2020-05-05
183. NORWEGIAN CRUISE LINE HLDGS			2020-04-06
204. TECHNIPFMC LTD		2019-06-05	2020-10-05
94. TRANE TECHNOLOGIES PLC SHS		2017-01-19	2020-06-03
84. TE CONNECTIVITY LTD		2020-03-03	2020-07-06
258. MYLAN NV EURO		2019-12-04	2020-06-03
39. NXP SEMICONDUCTORS N.V.			2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,277		4,256	21
875		967	-92
1,693		2,915	-1,222
3,857		6,371	-2,514
1,824		9,650	-7,826
1,359		4,359	-3,000
8,867		5,677	3,190
6,908		7,000	-92
4,521		4,898	-377
4,921		3,180	1,741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			-92
			-1,222
			-2,514
			-7,826
			-3,000
			3,190
			-92
			-377
			1,741

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
48. NXP SEMICONDUCTORS N.V.		2019-01-09	2020-07-06
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,564		3,782	1,782
			127,961
			127,961
			127,961
			127,961
			127,961
			127,961
			127,961
			127,961
			127,961

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,782









































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

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

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			127,961
			127,961

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HARVARD UNIVERSITY ART MUSEUM 32 QUINCY ST CAMBRIDGE, MA 02138	NONE	PC	TO SUPPORT THERESEARCH OF	600,000
UNIVERSITY OF WISCONSIN DEPT OF ART HISTORY UNIVERSITY OF MADISON, WI 53706	NONE	PC	TO SUPPORT THE RESEARCH OF	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				630,000

**TY 2020 Other Decreases Schedule****Name:** THE HYACINTH FOUNDATION 6178-00-17**EIN:** 51-6183634

Description	Amount
OTHER BASIS ADJ	3,705
ROUNDING DIFFERENCE	3

**TY 2020 Other Expenses Schedule****Name:** THE HYACINTH FOUNDATION 6178-00-17**EIN:** 51-6183634**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP LOSS	27,066	36,664		0

**TY 2020 Other Increases Schedule****Name:** THE HYACINTH FOUNDATION 6178-00-17**EIN:** 51-6183634**Other Increases Schedule**

Description	Amount
PARTNERSHIP BASIS ADJ	27,066

**TY 2020 Taxes Schedule****Name:** THE HYACINTH FOUNDATION 6178-00-17**EIN:** 51-6183634**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	117	117		0
FEDERAL TAX PAYMENT - PRIOR YE	1,274	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,830	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,686	3,686		0
FOREIGN TAXES ON NONQUALIFIED	2,010	2,010		0

**The Hyacinth Foundation  
Grants Paid Through 2020-12-31**

<b>Organization</b>	<b>Purpose of Grant</b>	<b>Amount</b>	<b>Date Paid</b>
The Hyacinth Foundation			
Harvard University Art Museum	2020 Grant Funds to support the Sardis Expedition of the Harvard Art Museums	\$600,000.00	11/20/2020
University of Wisconsin	For support of the Sardis Expedition, for account no. 112110002, Account Name "Sardis Excavation Project Fund"	\$30,000.00	08/24/2020
<b>The Hyacinth Foundation Total</b>		<b>\$630,000.00</b>	
<b>Grand Total</b>		<b>\$630,000.00</b>	