

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

|  |  |   |  |
|--|--|---|--|
| Name of foundation<br>KURT & GINA CONTI FAMILY FOUNDATION IA   |  | A Employer identification number<br>83-6293063  |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>C/O GLENMEDE CO NA 1650 MARKET S  |  | Room/suite  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>PHILADELPHIA, PA 191037391   |  | B Telephone number (see instructions)<br><br>(215) 419-6000   |  |
| G Check all that apply:<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here.....<br>2. Foreign organizations meeting the 85% test, check here and attach computation ... |  |
| H Check type of organization:<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | E If private foundation status was terminated under section 507(b)(1)(A), check here .....  |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 9,151,135   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....                                       |  |
| J Accounting method:<br><input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)  |  |   |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue   | 1 Contributions, gifts, grants, etc., received (attach schedule)  |                                    |                           |                         |   |
|   | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                    |                           |                         |   |
|   | 3 Interest on savings and temporary cash investments  |                                    |                           |                         |   |
|   | 4 Dividends and interest from securities . . .  | 74,407                             | 74,407                    |                         |   |
|   | 5a Gross rents . . . . .  |                                    |                           |                         |   |
|   | b Net rental income or (loss)   |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10  | 606,241                            |                           |                         |   |
|   | b Gross sales price for all assets on line 6a   |                                    |                           |                         |   |
|   |   | 6,985,675                          |                           |                         |   |
|   | 7 Capital gain net income (from Part IV, line 2) . . .  |                                    | 606,241                   |                         |   |
|   | 8 Net short-term capital gain . . . . .   |                                    |                           | 0                       |   |
|   | 9 Income modifications . . . . .  |                                    |                           |                         |   |
| Operating and Administrative Expenses   | 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) . . . . .   | 61,034                             | 61,034                    |                         |   |
|   | 12 Total. Add lines 1 through 11 . . . . .  | 741,682                            | 741,682                   |                         |   |
|   | 13 Compensation of officers, directors, trustees, etc.  |                                    |                           |                         |   |
|   | 14 Other employee salaries and wages . . . . .  |                                    | 0                         | 0                       | 0   |
|   | 15 Pension plans, employee benefits . . . . .   |                                    | 0                         | 0                       |   |
|   | 16a Legal fees (attach schedule) . . . . .  |                                    |                           |                         | 0   |
|   | b Accounting fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|   | c Other professional fees (attach schedule) . . . . .   | 41,545                             | 27,011                    |                         | 14,534  |
|   | 17 Interest . . . . .   |                                    |                           |                         | 0   |
|   | 18 Taxes (attach schedule) (see instructions) . . . . .   | 1,809                              | 1,809                     |                         | 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) . . . . .   | 32,145                             | 19,287                    |                         | 12,858  |
|   | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                               | 75,499                             | 48,107                    | 0                       | 27,392  |
|   | 25 Contributions, gifts, grants paid . . . . .  | 335,500                            |                           |                         | 335,500   |
|   | 26 Total expenses and disbursements. Add lines 24 and 25  | 410,999                            | 48,107                    | 0                       | 362,892   |
|   | 27 Subtract line 26 from line 12:   |                                    |                           |                         |   |
|   | a Excess of revenue over expenses and disbursements   | 330,683                            |                           |                         |   |
|   | b Net investment income (if negative, enter -0-)  |                                    | 693,575                   |                         |   |
|   | c Adjusted net income (if negative, enter -0-)  |                                    |                           | 0                       |   |

| Part II Balance Sheets   |  | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |                |                       |
|--|--|--|----------------|-----------------------|
|  |  | Beginning of year  | End of year    |                       |
|  |  | (a) Book Value   | (b) Book Value | (c) Fair Market Value |
| Assets   | <b>1</b> Cash—non-interest-bearing . . . . .   |  |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 1,168,588  | 511,110        | 511,110               |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |  | 0              | 0                     |
|  | <b>4</b> Pledges receivable ▶ _____<br>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) ▶ _____<br>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)   | 1,000,305  |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 5,505,024  |                |                       |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |  |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |  |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |  |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  |  | 7,554,720      | 8,640,025             |
|  | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                              |  |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |  |  |                |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 7,673,917  | 8,065,830  | 9,151,135      |                       |
| Liabilities  | <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</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .   |  | 0              |                       |
| Net Assets or Fund Balances  | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><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"/><br><b>and complete lines 26 through 30.</b> |  |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .   | 7,673,917  | 8,065,830      |                       |
|  | <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</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                              | 7,673,917  | 8,065,830  |                |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 7,673,917  | 8,065,830  |                |                       |

**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> | 7,673,917 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 330,683   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 61,230    |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 8,065,830 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 0         |
| <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> | 8,065,830 |

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

|  |   |          |         |
|--|---|----------|---------|
| <b>2</b> 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 | <b>2</b> | 606,241 |
| <b>3</b> 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 | {   | <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**

|                             |                        |                        |                        |
|-----------------------------|------------------------|------------------------|------------------------|
| <b>1</b> Reserved           |                        |                        |                        |
| <b>(a)</b><br>Reserved      | <b>(b)</b><br>Reserved | <b>(c)</b><br>Reserved | <b>(d)</b><br>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)**

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Reserved.   | <b>1</b>  | 9,641  |
| <b>c</b>  | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)  |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2.  | <b>3</b>  | 9,641  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.   | <b>5</b>  | 9,641  |
| <b>6</b>  | Credits/Payments:   |           |        |
| <b>a</b>  | 2020 estimated tax payments and 2019 overpayment credited to 2020   | <b>6a</b> | 1,492  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source   | <b>6b</b> | 0      |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)   | <b>6c</b> | 20,000 |
| <b>d</b>  | Backup withholding erroneously withheld   | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d.  | <b>7</b>  | 21,492 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.   | <b>8</b>  | 0      |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .   | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .   | <b>10</b> | 11,851 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 11,851 <b>Refunded</b>   | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|           |   |           |            |           |
|-----------|---|-----------|------------|-----------|
| <b>1a</b> | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  |           | <b>Yes</b> | <b>No</b> |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | <b>1a</b> |            | <b>No</b> |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year?.  | <b>1b</b> |            | <b>No</b> |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____  | <b>1c</b> |            | <b>No</b> |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____  |           |            |           |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>  | <b>2</b>  |            | <b>No</b> |
| <b>3</b>  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>   | <b>3</b>  |            | <b>No</b> |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year?.  | <b>4a</b> |            | <b>No</b> |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?.  | <b>4b</b> |            |           |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>  | <b>5</b>  |            | <b>No</b> |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?              | <b>6</b>  | <b>Yes</b> |           |
| <b>7</b>  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>   | <b>7</b>  | <b>Yes</b> |           |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>► NJ _____  |           |            |           |
| <b>b</b>  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>   | <b>8b</b> |            | <b>No</b> |
| <b>9</b>  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV.<br><i>If "Yes," complete Part XIV</i>   | <b>9</b>  |            | <b>No</b> |
| <b>10</b> | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>  | <b>10</b> |            | <b>No</b> |

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

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

Located at ► 1650 MARKET ST STE 1200 PHILADELPHIA PA ZIP+4 ► 19103

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

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

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

|           |  | <b>Yes</b> | <b>No</b> |
|-----------|--|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):  |            |           |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .  | <b>1b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>   |            |           |
| <b>c</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . .  | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):   |            |           |
| <b>a</b>  | At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
|           | If "Yes," list the years ► 20____, 20____, 20____, 20____  |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .  | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____   |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |            |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 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.) . . . . . | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?  | <b>4b</b>  | <b>No</b> |

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****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 |
|---|---|---|---|---------------------------------------|
| GINA M CONTI<br>1650 MARKET ST STE 1200<br>PHILADELPHIA, PA 19103 | TRUSTEE<br>1  | 0   |   |                                       |
| KURT CONTI<br>1650 MARKET ST STE 1200<br>PHILADELPHIA, PA 19103   | TRUSTEE<br>1  | 0   |   |                                       |

**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 |
|---|---------------------|------------------|
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . ▶ |                     | 0                |

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

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

|          | Expenses |
|----------|----------|
| <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>  |        |
| Total. 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> | 7,516,129 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 725,416   |
| <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> | 8,241,545 |
| <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>  | 8,241,545 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 123,623   |
| <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>  | 8,117,922 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 405,896   |

**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>  | 405,896 |
| <b>2a</b> | Tax on investment income for 2020 from Part VI, line 5. . . . .  | <b>2a</b> | 9,641   |
| <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> | 9,641   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 396,255 |
| <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>  | 396,255 |
| <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>  | 396,255 |

**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> | 362,892 |
| <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>  | 362,892 |
| <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>  | 362,892 |

**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)<br>Corpus | (b)<br>Years prior to 2019 | (c)<br>2019 | (d)<br>2020 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2020 from Part XI, line 7  |               |                            |             | 396,255     |
| <b>2</b> Undistributed income, if any, as of the end of 2020:  |               |                            |             |             |
| <b>a</b> Enter amount for 2019 only. . . . .   |               |                            | 0           |             |
| <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> <b>Total</b> of lines 3a through e. . . . .   | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>362,892</u>  |               |                            |             |             |
| <b>a</b> Applied to 2019, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2020 distributable amount. . . . .   |               |                            |             | 362,892     |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2020.   | 0             |                            |             | 0           |
| <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>  |               |                            |             |             |
| <b>6 Enter the net total of each column as indicated below:</b>  | 0             |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   |               |                            |             |             |
| <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. . . . .  |               |                            |             | 33,363      |
| <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 Excess distributions carryover to 2021.</b><br>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

**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)

|    |   |          |               |          |          |           |
|----|---|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years |          |          | (e) Total |
|    |   | (a) 2020 | (b) 2019      | (c) 2018 | (d) 2017 |           |
|    |   |          |               |          |          |           |

|          |                          |  |  |  |  |
|----------|--------------------------|--|--|--|--|
| <b>b</b> | 85% of line 2a . . . . . |  |  |  |  |
|----------|--------------------------|--|--|--|--|

|  |  |  |  |  |  |
|--|--|--|--|--|--|
| c Qualifying distributions from Part XII,<br>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 . . . . |  |  |  |  |  |
|--|--|--|--|--|--|

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| 3 | Complete 3a, b, or c for the alternative test relied upon: |  |  |  |  |  |
|   |  |  |  |  |  |  |

[illegible]

|                                   |  |  |  |  |  |
|-----------------------------------|--|--|--|--|--|
| (1) Value of all assets . . . . . |  |  |  |  |  |
|-----------------------------------|--|--|--|--|--|

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) |  |  |  |  |  |
|---|--|--|--|--|--|

|  |  |  |  |  |  |
|--|--|--|--|--|--|
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . |  |  |  |  |  |
|--|--|--|--|--|--|

|                                     |  |  |  |  |  |
|-------------------------------------|--|--|--|--|--|
| c "Support" alternative test—enter: |  |  |  |  |  |
|-------------------------------------|--|--|--|--|--|

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . |  |  |  |  |  |  |
|---|--|--|--|--|--|--|

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . |  |  |  |  |  |
|---|--|--|--|--|--|

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| (3) Largest amount of support from an exempt organization |  |  |  |  |  |
|---|--|--|--|--|--|

|                             |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|
| (4) Gross investment income |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

a. The name, address, and telephone number or 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><br>SEE ATTACHED STATEMENT<br>C/O GLENMEDE TRUST CO NA<br>1650 MARKET ST STE 1200<br>Philadelphia, PA 191037391 | NONE  | PC                             | SEE ATTACHMENT STATEMENT         | 335,500 |
|   |   |                                |                                  |         |
| <b>Total</b> . . . . . ► <b>3a</b>  |   |                                |                                  | 335,500 |
| <b>b</b> <i>Approved for future payment</i>   |   |                                |                                  |         |
|   |   |                                |                                  |         |
| <b>Total</b> . . . . . ► <b>3b</b>  |   |                                |                                  |         |

| Enter gross amounts unless otherwise indicated.                                | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions.) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
|  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |  |
| <b>1</b> Program service revenue:  |                           |               |                                      |               |  |
| <b>a</b> _____   |                           |               |                                      |               |  |
| <b>b</b> _____   |                           |               |                                      |               |  |
| <b>c</b> _____   |                           |               |                                      |               |  |
| <b>d</b> _____   |                           |               |                                      |               |  |
| <b>e</b> _____   |                           |               |                                      |               |  |
| <b>f</b> _____   |                           |               |                                      |               |  |
| <b>g</b> Fees and contracts from government agencies                           |                           |               |                                      |               |  |
| <b>2</b> Membership dues and assessments. . . .                                |                           |               |                                      |               |  |
| <b>3</b> Interest on savings and temporary cash<br>investments . . . . .       |                           |               |                                      |               |  |
| <b>4</b> Dividends and interest from securities. . . .                         |                           |               | 14                                   | 74,407        |  |
| <b>5</b> Net rental income or (loss) from real estate:                         |                           |               |                                      |               |  |
| <b>a</b> Debt-financed property. . . . .                                       |                           |               |                                      |               |  |
| <b>b</b> Not debt-financed property. . . . .                                   |                           |               |                                      |               |  |
| <b>6</b> Net rental income or (loss) from personal property                    |                           |               |                                      |               |  |
| <b>7</b> Other investment income. . . . .                                      |                           |               |                                      |               |  |
| <b>8</b> Gain or (loss) from sales of assets other than<br>inventory . . . . . |                           |               | 18                                   | 606,241       |  |
| <b>9</b> Net income or (loss) from special events:                             |                           |               |                                      |               |  |
| <b>10</b> Gross profit or (loss) from sales of inventory                       |                           |               |                                      |               |  |
| <b>11</b> Other revenue:   |                           |               |                                      |               |  |
| <b>a</b> DIVIDENDS AND INTE _____  |                           |               |                                      | 61,034        |  |
| <b>b</b> _____   |                           |               |                                      |               |  |
| <b>c</b> _____   |                           |               |                                      |               |  |
| <b>d</b> _____   |                           |               |                                      |               |  |
| <b>e</b> _____   |                           |               |                                      |               |  |
| <b>12</b> Subtotal. Add columns (b), (d), and (e). .                           |                           |               |                                      | 741,682       |  |

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**[illegible]

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

|   |  |              |            |           |
|---|--|--------------|------------|-----------|
| <b>1</b> 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?  |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |  |              |            |           |
| <b>(1)</b> Cash. . . . .  |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .  |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions:  |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .  |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .  |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .  |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .  |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .  |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .  |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. |  |              |            |           |

[illegible]

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

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

|                  |  |               |                |
|------------------|--|---------------|----------------|
| <b>Sign Here</b> | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |               |                |
|                  | *****  | 2021-10-07    | *****          |
|                  | _____<br>Signature of officer or trustee   | _____<br>Date | _____<br>Title |

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

|                                       |  |                      |            |   |                          |
|---------------------------------------|--|----------------------|------------|---|--------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name   | Preparer's Signature | Date       | Check if self-employed <input type="checkbox"/> | PTIN                     |
|                                       | YONG SHUAI CPA   |                      | 2021-10-07 |   | P01321359                |
|                                       | Firm's name ▶ THE GLENMEDE TRUST COMPANY NA                                  |                      |            |   | Firm's EIN ▶ 32-0274136  |
|                                       | Firm's address ▶ 1650 MARKET STREET SUITE 1200<br>PHILADELPHIA, PA 191037391 |                      |            |   | Phone no. (215) 419-6000 |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 8. AAR CORP   |   | 2020-07-29                              | 2020-07-30                          |
| 68. AT&T INC  |   | 2018-09-11                              | 2020-07-29                          |
| 4. ABBVIE INC COM   |   | 2020-07-29                              | 2020-12-18                          |
| 5. ABERCROMBIE & FITCH CO-CL A  |   | 2020-07-29                              | 2020-10-20                          |
| 235. ACTIVISION BLIZZARD INC  |   | 2018-09-11                              | 2020-07-29                          |
| 3. ALIGN TECHNOLOGY INC   |   | 2020-07-17                              | 2020-08-17                          |
| 1. ALIGN TECHNOLOGY INC   |   | 2020-07-17                              | 2020-08-17                          |
| .99976 ALIGN TECHNOLOGY INC   |   | 2020-07-17                              | 2020-08-17                          |
| 5.00024 ALIGN TECHNOLOGY INC  |   | 2020-07-17                              | 2020-08-17                          |
| 3. ALIGN TECHNOLOGY INC   |   | 2020-07-17                              | 2020-08-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 136                   |  | 140   | -4   |
| 2,009                 |  | 2,221   | -212   |
| 418                   |  | 388   | 30   |
| 76                    |  | 52  | 24   |
| 19,079                |  | 17,624  | 1,455  |
| 936                   |  | 978   | -42  |
| 312                   |  | 326   | -14  |
| 312                   |  | 326   | -14  |
| 1,561                 |  | 1,630   | -69  |
| 921                   |  | 978   | -57  |

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   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | -212   |
|   |                                      |   | 30   |
|   |                                      |   | 24   |
|   |                                      |   | 1,455  |
|   |                                      |   | -42  |
|   |                                      |   | -14  |
|   |                                      |   | -14  |
|   |                                      |   | -69  |
|   |                                      |   | -57  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. ALIGN TECHNOLOGY INC   |   | 2020-07-17                              | 2020-08-19                          |
| 1. ALIGN TECHNOLOGY INC   |   | 2020-07-17                              | 2020-08-19                          |
| 2. ALIGN TECHNOLOGY INC   |   | 2020-07-17                              | 2020-08-19                          |
| 2. ALIGN TECHNOLOGY INC   |   | 2020-07-17                              | 2020-08-20                          |
| 3. ALLEGIANCE BANCSHARES INC  |   | 2020-07-29                              | 2020-09-18                          |
| 2. ALPHABET INC CAP STK CL A  |   | 2018-09-11                              | 2020-07-17                          |
| 3. ALPHABET INC CAP STK CL A  |   | 2018-11-02                              | 2020-12-18                          |
| 130. ALSTOM   |   |   | 2020-12-23                          |
| 12. AMAZON.COM INC  |   | 2018-09-11                              | 2020-07-29                          |
| 198. AMERICAN WATER WORKS CO INC  |   | 2018-09-11                              | 2020-07-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 306                   |  | 326   | -20  |
| 306                   |  | 326   | -20  |
| 612                   |  | 652   | -40  |
| 595                   |  | 652   | -57  |
| 75                    |  | 73  | 2  |
| 3,021                 |  | 2,340   | 681  |
| 5,179                 |  | 3,267   | 1,912  |
| 63                    |  |   | 63   |
| 36,401                |  | 23,100  | 13,301                                       |
| 29,299                |  | 17,578  | 11,721                                       |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -20  |
|   |                                      |   | -20  |
|   |                                      |   | -40  |
|   |                                      |   | -57  |
|   |                                      |   | 2  |
|   |                                      |   | 681  |
|   |                                      |   | 1,912  |
|   |                                      |   | 63   |
|   |                                      |   | 13,301   |
|   |                                      |   | 11,721   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 217. ANALOG DEVICES INC.  |   | 2018-09-11                              | 2020-07-17                          |
| 178. ANALOG DEVICES INC.  |   | 2018-09-11                              | 2020-07-29                          |
| 50. APPLE COMPUTER INC.   |   | 2018-09-11                              | 2020-07-17                          |
| 5. APPLE COMPUTER INC.  |   | 2018-09-11                              | 2020-07-17                          |
| 47. APPLE COMPUTER INC.   |   | 2018-09-11                              | 2020-07-24                          |
| 24. APPLE COMPUTER INC.   |   | 2018-09-11                              | 2020-08-26                          |
| 15. APPLE COMPUTER INC.   |   | 2018-09-11                              | 2020-12-18                          |
| 20.00015 AUTOMATIC DATA PROCESSING INC.   |   | 2020-07-17                              | 2020-07-30                          |
| 87.99985 AUTOMATIC DATA PROCESSING INC.   |   | 2020-07-17                              | 2020-07-30                          |
| 18. AUTOMATIC DATA PROCESSING INC.  |   | 2020-07-17                              | 2020-07-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 25,206                |  | 20,352  | 4,854  |
| 20,918                |  | 15,973  | 4,945  |
| 19,312                |  | 10,926  | 8,386  |
| 1,927                 |  | 1,093   | 834  |
| 16,964                |  | 10,270  | 6,694  |
| 12,090                |  | 5,244   | 6,846  |
| 1,900                 |  | 819   | 1,081  |
| 2,647                 |  | 2,954   | -307   |
| 11,648                |  | 12,996  | -1,348                                       |
| 2,393                 |  | 2,658   | -265   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 4,854  |
|   |                                      |   | 4,945  |
|   |                                      |   | 8,386  |
|   |                                      |   | 834  |
|   |                                      |   | 6,694  |
|   |                                      |   | 6,846  |
|   |                                      |   | 1,081  |
|   |                                      |   | -307   |
|   |                                      |   | -1,348   |
|   |                                      |   | -265   |



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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 12. AUTOMATIC DATA PROCESSING INC.  |   | 2020-07-17                              | 2020-07-31                          |
| 11. AUTOMATIC DATA PROCESSING INC.  |   | 2020-07-17                              | 2020-08-03                          |
| 333. BP AMOCO PLC SPONS ADR   |   | 2018-09-28                              | 2020-07-22                          |
| 4. BALL CORP.   |   | 2020-07-29                              | 2020-11-25                          |
| 3. BARNES GROUP INC   |   | 2020-07-29                              | 2020-10-20                          |
| 75. BECTON DICKINSON & CO.  |   | 2018-09-11                              | 2020-07-17                          |
| 66. BECTON DICKINSON & CO.  |   | 2018-09-11                              | 2020-07-29                          |
| 11. BED BATH & BEYOND INC   |   | 2020-07-29                              | 2020-10-20                          |
| 18. BERKSHIRE HATHAWAY INC-CL B   |   | 2018-11-02                              | 2020-07-29                          |
| 250. BLACKSTONE GROUP INC   |   | 2020-03-31                              | 2020-07-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,583                 |  | 1,772   | -189   |
| 1,477                 |  | 1,624   | -147   |
| 7,805                 |  | 15,256  | -7,451                                       |
| 385                   |  | 295   | 90   |
| 121                   |  | 114   | 7  |
| 20,063                |  | 19,020  | 1,043  |
| 18,241                |  | 15,892  | 2,349  |
| 281                   |  | 119   | 162  |
| 3,535                 |  | 3,739   | -204   |
| 13,782                |  | 11,533  | 2,249  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -189   |
|   |                                      |   | -147   |
|   |                                      |   | -7,451   |
|   |                                      |   | 90   |
|   |                                      |   | 7  |
|   |                                      |   | 1,043  |
|   |                                      |   | 2,349  |
|   |                                      |   | 162  |
|   |                                      |   | -204   |
|   |                                      |   | 2,249  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 43. H & R BLOCK   |   | 2020-07-29                              | 2020-11-25                          |
| 556. BOSTON SCIENTIFIC  |   | 2018-09-11                              | 2020-07-17                          |
| 444. BOSTON SCIENTIFIC  |   | 2018-09-11                              | 2020-07-29                          |
| 4. BRINKER INTL. INC.   |   | 2020-07-29                              | 2020-10-20                          |
| 50. BROADCOM INC  |   | 2018-09-11                              | 2020-07-17                          |
| 35. BROADCOM INC  |   | 2018-09-11                              | 2020-07-29                          |
| 56. CIGNA CORP  |   | 2018-09-11                              | 2020-07-29                          |
| 6. CTS CORP   |   | 2020-07-29                              | 2020-10-20                          |
| 69. CATERPILLAR INC.  |   | 2018-09-11                              | 2020-07-29                          |
| 70. CENTURYTEL INC  |   | 2020-07-29                              | 2020-11-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 805                   |  | 643   | 162  |
| 20,927                |  | 20,435  | 492  |
| 17,671                |  | 15,802  | 1,869  |
| 194                   |  | 114   | 80   |
| 15,643                |  | 11,950  | 3,693  |
| 10,809                |  | 8,075   | 2,734  |
| 10,180                |  | 11,180  | -1,000                                       |
| 155                   |  | 124   | 31   |
| 9,696                 |  | 9,554   | 142  |
| 752                   |  | 690   | 62   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 162  |
|   |                                      |   | 492  |
|   |                                      |   | 1,869  |
|   |                                      |   | 80   |
|   |                                      |   | 3,693  |
|   |                                      |   | 2,734  |
|   |                                      |   | -1,000   |
|   |                                      |   | 31   |
|   |                                      |   | 142  |
|   |                                      |   | 62   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 76. CHATHAM LODGING TR COM  |   | 2020-07-29                              | 2020-09-18                          |
| 221. CHURCH & DWIGHT INC DEL COM  |   | 2018-09-11                              | 2020-07-17                          |
| 250. CHURCH & DWIGHT INC DEL COM  |   | 2018-09-11                              | 2020-07-29                          |
| 9. CINCINNATI FINANCIAL CORP  |   | 2020-07-29                              | 2020-11-25                          |
| 208. CISCO SYSTEMS  |   | 2018-09-11                              | 2020-07-17                          |
| 26. CISCO SYSTEMS   |   | 2018-09-11                              | 2020-07-17                          |
| 19. CISCO SYSTEMS   |   | 2018-11-02                              | 2020-07-29                          |
| 400. CITIGROUP INC  |   | 2018-09-11                              | 2020-07-17                          |
| 256. CITIGROUP INC  |   | 2018-09-11                              | 2020-07-29                          |
| 12. CITIGROUP INC   |   | 2018-11-02                              | 2020-12-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 597                   |  | 426   | 171  |
| 18,780                |  | 14,130  | 4,650  |
| 22,325                |  | 14,591  | 7,734  |
| 703                   |  | 751   | -48  |
| 9,711                 |  | 9,691   | 20   |
| 1,214                 |  | 1,211   | 3  |
| 887                   |  | 870   | 17   |
| 20,294                |  | 27,701  | -7,407                                       |
| 13,442                |  | 17,164  | -3,722                                       |
| 709                   |  | 794   | -85  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 171  |
|   |                                      |   | 4,650  |
|   |                                      |   | 7,734  |
|   |                                      |   | -48  |
|   |                                      |   | 20   |
|   |                                      |   | 3  |
|   |                                      |   | 17   |
|   |                                      |   | -7,407   |
|   |                                      |   | -3,722   |
|   |                                      |   | -85  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 40. CLEVELAND CLIFFS INC  |   | 2020-07-29                              | 2020-07-30                          |
| 160.0025 COCA COLA CO.  |   | 2018-09-11                              | 2020-07-17                          |
| 214.9975 COCA COLA CO.  |   | 2018-11-02                              | 2020-07-17                          |
| 8. COCA COLA CO.  |   | 2018-11-02                              | 2020-12-18                          |
| 25000. COCA-COLA CO/THE DTD 11/15/2010 3.15% 11/15/2020   |   | 2020-08-04                              | 2020-11-16                          |
| 3221.131 CONESTOGA SMALL CAP FUND   |   | 2020-07-17                              | 2020-11-25                          |
| 156. CONOCOPHILLIPS COM   |   | 2020-03-31                              | 2020-07-29                          |
| 17. CORCEPT THERAPEUTICS INC COM  |   | 2020-07-29                              | 2020-07-30                          |
| 146. CORTEVA INC  |   | 2018-09-11                              | 2020-07-29                          |
| 55. COSTCO WHOESALE CORP  |   | 2018-09-11                              | 2020-07-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 225                   |  | 233   | -8   |
| 7,485                 |  | 7,423   | 62   |
| 10,057                |  | 10,308  | -251   |
| 430                   |  | 394   | 36   |
| 25,000                |  | 25,203  | -203   |
| 233,822               |  | 200,000   | 33,822                                       |
| 6,229                 |  | 4,902   | 1,327  |
| 276                   |  | 275   | 1  |
| 4,205                 |  | 5,071   | -866   |
| 17,907                |  | 13,425  | 4,482  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -8   |
|   |                                      |   | 62   |
|   |                                      |   | -251   |
|   |                                      |   | 36   |
|   |                                      |   | -203   |
|   |                                      |   | 33,822   |
|   |                                      |   | 1,327  |
|   |                                      |   | 1  |
|   |                                      |   | -866   |
|   |                                      |   | 4,482  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 38. COSTCO WHOESALE CORP  |   | 2018-09-11                              | 2020-07-29                          |
| 24. CUSTOMERS BANCORP INC   |   | 2020-07-29                              | 2020-09-18                          |
| 38. DAKTRONICS INC  |   | 2020-07-29                              | 2020-09-18                          |
| 207. DANAHER CORP   |   | 2018-09-11                              | 2020-07-17                          |
| 77. DANAHER CORP  |   | 2018-11-02                              | 2020-07-29                          |
| 95. DEERE & CO.   |   | 2018-09-11                              | 2020-07-29                          |
| 14. DELTA AIR LINES INC   |   | 2020-11-25                              | 2020-12-18                          |
| 26. DIGI INTERNATIONAL INC.   |   | 2020-07-29                              | 2020-09-18                          |
| 7. DIME COMMUNITY BANCSHARES  |   | 2020-07-29                              | 2020-09-18                          |
| 5. DINE BRANDS GLOBAL, INC  |   | 2020-07-29                              | 2020-09-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,393                |  | 8,970   | 3,423  |
| 301                   |  | 260   | 41   |
| 169                   |  | 158   | 11   |
| 39,432                |  | 21,673  | 17,759                                       |
| 15,563                |  | 7,792   | 7,771  |
| 17,122                |  | 13,863  | 3,259  |
| 569                   |  | 575   | -6   |
| 400                   |  | 315   | 85   |
| 85                    |  | 85  |  |
| 280                   |  | 235   | 45   |

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 |  |
|   |                                   |  | 3,423  |
|   |                                   |  | 41   |
|   |                                   |  | 11   |
|   |                                   |  | 17,759   |
|   |                                   |  | 7,771  |
|   |                                   |  | 3,259  |
|   |                                   |  | -6   |
|   |                                   |  | 85   |
|   |                                   |  |  |
|   |                                   |  | 45   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 104. WALT DISNEY CO.  |   | 2018-09-11                              | 2020-07-29                          |
| 3. WALT DISNEY CO.  |   | 2018-09-11                              | 2020-12-18                          |
| 145. DOW INC  |   | 2018-09-11                              | 2020-07-29                          |
| 42. DSV PANALPINA AS UNSPONSORED ADR  |   | 2020-07-16                              | 2020-12-15                          |
| 145. DUPONT DE NEMOURS INC  |   | 2018-09-11                              | 2020-07-29                          |
| 14. ENERGIAS DE PORTUGAL S.A.   |   |   | 2020-09-11                          |
| 16. EL PASO ELECTRIC CO   |   | 2020-07-29                              | 2020-08-03                          |
| 115. ESSILOR INTL-UNSPON ADR  |   | 2020-07-16                              | 2020-11-20                          |
| 26. ETHAN ALLEN INC.  |   | 2020-07-29                              | 2020-09-18                          |
| 3. FLIR SYSTEMS INC   |   | 2020-11-25                              | 2020-12-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,022                |  | 11,911  | 111  |
| 519                   |  | 331   | 188  |
| 6,309                 |  | 9,832   | -3,523                                       |
| 3,369                 |  | 2,732   | 637  |
| 8,049                 |  | 14,429  | -6,380                                       |
| 16                    |  |   | 16   |
| 1,092                 |  | 1,095   | -3   |
| 7,863                 |  | 7,773   | 90   |
| 396                   |  | 312   | 84   |
| 126                   |  | 120   | 6  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 111  |
|   |                                      |   | 188  |
|   |                                      |   | -3,523   |
|   |                                      |   | 637  |
|   |                                      |   | -6,380   |
|   |                                      |   | 16   |
|   |                                      |   | -3   |
|   |                                      |   | 90   |
|   |                                      |   | 84   |
|   |                                      |   | 6  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| .95 FB FINL CORP  |   | 2020-08-17                              | 2020-08-17                          |
| 262. FASTENAL CO.   |   | 2020-07-17                              | 2020-08-31                          |
| 3. FIRST COMMONWEALTH FINANCIAL CORP  |   | 2020-07-29                              | 2020-09-18                          |
| 3. FIRST COMMONWEALTH FINANCIAL CORP  |   | 2020-07-29                              | 2020-10-20                          |
| 52. FIRSTENERGY CORP  |   | 2020-07-29                              | 2020-12-18                          |
| 15. FOX FACTORY HLDG CORP COM   |   | 2020-07-29                              | 2020-09-18                          |
| 30. FRANKLIN FINANCIAL NETWORK INC  |   | 2020-07-29                              | 2020-08-21                          |
| 520. FREEPORT MCMOREN COOPER GOLD INC. CL B   |   | 2018-09-11                              | 2020-07-29                          |
| 64. GENERAL DYNAMICS CORP.  |   | 2018-09-11                              | 2020-07-29                          |
| 322. GENERAL MILLS INC.   |   | 2018-09-28                              | 2020-07-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 25                    |  |   | 25   |
| 12,790                |  | 11,623  | 1,167  |
| 23                    |  | 25  | -2   |
| 26                    |  | 25  | 1  |
| 1,577                 |  | 1,449   | 128  |
| 1,104                 |  | 1,396   | -292   |
| 60                    |  |   | 60   |
| 6,911                 |  | 6,572   | 339  |
| 9,563                 |  | 12,089  | -2,526                                       |
| 20,723                |  | 13,953  | 6,770  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 25   |
|   |                                      |   | 1,167  |
|   |                                      |   | -2   |
|   |                                      |   | 1  |
|   |                                      |   | 128  |
|   |                                      |   | -292   |
|   |                                      |   | 60   |
|   |                                      |   | 339  |
|   |                                      |   | -2,526   |
|   |                                      |   | 6,770  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 24. GENESCO INC   |   | 2020-07-29                              | 2020-09-18                          |
| 100. GOLDMAN SACHS GROUP INC  |   | 2018-09-11                              | 2020-07-17                          |
| 93. GOLDMAN SACHS GROUP INC   |   | 2018-09-11                              | 2020-07-29                          |
| 4. HCI GROUP INC  |   | 2020-07-29                              | 2020-09-18                          |
| 197. HOME DEPOT INC.  |   | 2018-09-11                              | 2020-07-17                          |
| 59. HOME DEPOT INC.   |   | 2018-11-02                              | 2020-07-29                          |
| 196. HONEYWELL INTERNATIONAL INC  |   | 2018-09-11                              | 2020-07-29                          |
| 50000. HONEYWELL INTERNATIONAL INC DTD 8/19/2020 0.483% 8/19/2022   |   | 2020-08-17                              | 2020-09-25                          |
| 55. HOWMET AEROSPACE INC  |   | 2020-07-29                              | 2020-11-25                          |
| 7. HOWMET AEROSPACE INC   |   | 2020-07-29                              | 2020-12-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 628                   |  | 416   | 212  |
| 21,339                |  | 22,992  | -1,653                                       |
| 18,839                |  | 21,347  | -2,508                                       |
| 211                   |  | 177   | 34   |
| 51,074                |  | 41,448  | 9,626  |
| 15,614                |  | 10,761  | 4,853  |
| 30,295                |  | 29,837  | 458  |
| 50,081                |  | 50,000  | 81   |
| 1,379                 |  | 840   | 539  |
| 191                   |  | 107   | 84   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 212  |
|   |                                      |   | -1,653   |
|   |                                      |   | -2,508   |
|   |                                      |   | 34   |
|   |                                      |   | 9,626  |
|   |                                      |   | 4,853  |
|   |                                      |   | 458  |
|   |                                      |   | 81   |
|   |                                      |   | 539  |
|   |                                      |   | 84   |



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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 70. ILLINOIS TOOL WORKS   |   | 2018-09-11                              | 2020-07-29                          |
| 22. INGENICO ADR  |   | 2020-07-22                              | 2020-12-16                          |
| 4. INTEL CORP.  |   | 2020-07-29                              | 2020-12-18                          |
| 4. IROBOT CORP  |   | 2020-07-29                              | 2020-07-30                          |
| 500. ISHARES LEHMAN TRES INF PR SEC FD  |   | 2018-11-27                              | 2020-07-15                          |
| 500. ISHARES BARCLAYS AGENCY BOND   |   | 2018-11-27                              | 2020-07-15                          |
| 1000. ISHARES S&P PREF STK INDX FN  |   | 2018-11-27                              | 2020-07-15                          |
| 301. JP MORGAN CHASE & CO   |   | 2018-09-11                              | 2020-07-29                          |
| 12. JP MORGAN CHASE & CO  |   | 2018-11-02                              | 2020-12-18                          |
| 8. JOHNSON & JOHNSON  |   | 2018-11-02                              | 2020-12-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13,123                |  | 9,736   | 3,387  |
| 646                   |  | 722   | -76  |
| 190                   |  | 192   | -2   |
| 293                   |  | 289   | 4  |
| 61,949                |  | 54,386  | 7,563  |
| 60,419                |  | 55,380  | 5,039  |
| 34,909                |  | 35,313  | -404   |
| 30,000                |  | 34,020  | -4,020                                       |
| 1,429                 |  | 1,320   | 109  |
| 1,199                 |  | 1,135   | 64   |

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 |  |
|   |                                   |  | 3,387  |
|   |                                   |  | -76  |
|   |                                   |  | -2   |
|   |                                   |  | 4  |
|   |                                   |  | 7,563  |
|   |                                   |  | 5,039  |
|   |                                   |  | -404   |
|   |                                   |  | -4,020   |
|   |                                   |  | 109  |
|   |                                   |  | 64   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 23. KION GROUP AG   |   |   | 2020-12-30                          |
| 152. ELI LILLY & CO.  |   | 2018-09-11                              | 2020-07-17                          |
| 64. ELI LILLY & CO.   |   | 2018-09-11                              | 2020-07-29                          |
| 9. LITHIA MOTORS INC CL A   |   | 2020-07-29                              | 2020-09-18                          |
| 18. LIVENT CORP COM   |   | 2020-07-29                              | 2020-10-20                          |
| 8. LOWES COS INC  |   | 2020-07-17                              | 2020-12-04                          |
| 14. LULULEMON ATHLETICA INC   |   | 2020-07-16                              | 2020-09-28                          |
| 9. M/I SCHOTTENSTEIN HOMES INC.   |   | 2020-07-29                              | 2020-09-18                          |
| 4.99961 MSCI INC  |   | 2020-07-17                              | 2020-07-30                          |
| 2.00039 MSCI INC  |   | 2020-07-17                              | 2020-07-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3                     |  |   | 3  |
| 25,352                |  | 16,306  | 9,046  |
| 10,351                |  | 6,805   | 3,546  |
| 2,059                 |  | 2,175   | -116   |
| 193                   |  | 120   | 73   |
| 1,204                 |  | 1,144   | 60   |
| 4,445                 |  | 4,401   | 44   |
| 395                   |  | 377   | 18   |
| 1,868                 |  | 1,904   | -36  |
| 747                   |  | 762   | -15  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 3  |
|   |                                      |   | 9,046  |
|   |                                      |   | 3,546  |
|   |                                      |   | -116   |
|   |                                      |   | 73   |
|   |                                      |   | 60   |
|   |                                      |   | 44   |
|   |                                      |   | 18   |
|   |                                      |   | -36  |
|   |                                      |   | -15  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. MSCI INC   |   | 2020-07-17                              | 2020-07-30                          |
| 7. MSCI INC   |   | 2020-07-17                              | 2020-07-31                          |
| 1. MSCI INC   |   | 2020-07-17                              | 2020-07-31                          |
| 13. MATTHEWS INTL CORP-CL A   |   | 2020-07-29                              | 2020-09-18                          |
| 124. MCDONALDS CORP.  |   | 2018-09-11                              | 2020-07-29                          |
| 10. MEDPACE HOLDINGS INC  |   | 2020-07-29                              | 2020-09-18                          |
| 13. MERCK & CO INC  |   | 2020-07-17                              | 2020-12-04                          |
| 18. METLIFE INC   |   | 2020-07-29                              | 2020-12-18                          |
| 6. MICROSOFT CORP.  |   | 2018-09-11                              | 2020-07-17                          |
| 97. MICROSOFT CORP.   |   | 2018-09-11                              | 2020-09-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 375                   |  | 381   | -6   |
| 2,619                 |  | 2,666   | -47  |
| 375                   |  | 381   | -6   |
| 306                   |  | 278   | 28   |
| 24,328                |  | 21,142  | 3,186  |
| 1,125                 |  | 1,248   | -123   |
| 1,058                 |  | 1,039   | 19   |
| 822                   |  | 696   | 126  |
| 1,217                 |  | 657   | 560  |
| 20,301                |  | 10,629  | 9,672  |

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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -6   |
|   |                                      |   | -47  |
|   |                                      |   | -6   |
|   |                                      |   | 28   |
|   |                                      |   | 3,186  |
|   |                                      |   | -123   |
|   |                                      |   | 19   |
|   |                                      |   | 126  |
|   |                                      |   | 560  |
|   |                                      |   | 9,672  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 7. MICROSOFT CORP.  |   | 2018-11-02                              | 2020-12-04                          |
| 5. MICROSOFT CORP.  |   | 2018-11-02                              | 2020-12-18                          |
| 45. MOMENTA PHARMACEUTICALS INC   |   | 2020-07-29                              | 2020-10-05                          |
| 453. MONDELEZ INTL INC CL A   |   | 2018-09-11                              | 2020-07-22                          |
| 4. MONRO MUFFLER BRAKE INC  |   | 2020-07-29                              | 2020-07-30                          |
| 7. MONSTER BEVERAGE CORP NEW  |   | 2020-07-29                              | 2020-12-18                          |
| 4. MOOG INC CL A  |   | 2020-07-29                              | 2020-09-18                          |
| 720. MORGAN STANLEY   |   | 2018-09-11                              | 2020-07-29                          |
| 250. MORGAN STANLEY   |   | 2020-03-31                              | 2020-07-29                          |
| 56. NTT DOCOMO INC -SPON ADR  |   | 2020-07-22                              | 2020-11-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,499                 |  | 745   | 754  |
| 1,093                 |  | 532   | 561  |
| 2,363                 |  | 1,353   | 1,010  |
| 24,706                |  | 19,254  | 5,452  |
| 231                   |  | 241   | -10  |
| 631                   |  | 541   | 90   |
| 265                   |  | 217   | 48   |
| 36,417                |  | 33,979  | 2,438  |
| 12,645                |  | 8,799   | 3,846  |
| 2,084                 |  | 1,543   | 541  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 754  |
|   |                                      |   | 561  |
|   |                                      |   | 1,010  |
|   |                                      |   | 5,452  |
|   |                                      |   | -10  |
|   |                                      |   | 90   |
|   |                                      |   | 48   |
|   |                                      |   | 2,438  |
|   |                                      |   | 3,846  |
|   |                                      |   | 541  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 3. NEOGEN CORP  |   | 2020-07-29                              | 2020-07-30                          |
| 19. NEOGEN CORP   |   | 2020-07-29                              | 2020-10-20                          |
| 25. NIKE INC CL B   |   | 2018-09-11                              | 2020-07-17                          |
| 91. NIKE INC CL B   |   | 2018-09-11                              | 2020-07-29                          |
| 19. NINTENDO CO LTD - UNSPON ADR  |   | 2020-08-26                              | 2020-12-04                          |
| 4. NORFOLK SOUTHERN CORP.   |   | 2020-07-17                              | 2020-12-04                          |
| 99. NORTHROP CORP.  |   | 2018-09-11                              | 2020-07-29                          |
| 11. NORTHWEST NAT HLDG CO   |   | 2020-07-29                              | 2020-07-30                          |
| 113. NOVARTIS AG ADR  |   | 2018-09-11                              | 2020-07-22                          |
| 80. NVIDIA CORP   |   | 2018-09-11                              | 2020-07-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 226                   |  | 227   | -1   |
| 1,343                 |  | 1,437   | -94  |
| 2,412                 |  | 2,077   | 335  |
| 8,823                 |  | 7,115   | 1,708  |
| 1,303                 |  | 1,305   | -2   |
| 955                   |  | 751   | 204  |
| 31,209                |  | 28,930  | 2,279  |
| 590                   |  | 611   | -21  |
| 9,773                 |  | 8,534   | 1,239  |
| 33,488                |  | 19,978  | 13,510                                       |

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<br>as of 12/31/69 | (k) Excess of col. (l)<br>over col. (j), if any |  |
|   |                                      |   | -1   |
|   |                                      |   | -94  |
|   |                                      |   | 335  |
|   |                                      |   | 1,708  |
|   |                                      |   | -2   |
|   |                                      |   | 204  |
|   |                                      |   | 2,279  |
|   |                                      |   | -21  |
|   |                                      |   | 1,239  |
|   |                                      |   | 13,510   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 3. NVIDIA CORP  |   | 2018-12-11                              | 2020-12-18                          |
| 210. OCCIDENTAL PETROLEUM CORP.   |   | 2018-09-11                              | 2020-11-25                          |
| 83. OCCIDENTAL PETROLEUM CORP.  |   | 2018-11-02                              | 2020-12-18                          |
| .125 OCCIDENTAL PETE CORP WT EXP 08/03/27   |   | 2020-08-03                              | 2020-08-03                          |
| 46. OCCIDENTAL PETE CORP WT EXP 08/03/27  |   | 2018-09-11                              | 2020-11-13                          |
| 38. OLD NATL BANCORP/IN   |   | 2020-07-29                              | 2020-07-30                          |
| 4. OTIS WORLDWIDE CORP COM  |   | 2020-07-29                              | 2020-12-18                          |
| 4. PNC FINANCIAL SERVICES GROUP INC   |   | 2020-07-29                              | 2020-12-18                          |
| 3. PARK AEROSPACE CORP  |   | 2020-07-29                              | 2020-09-18                          |
| 4. PARKER-HANNIFIN CORP.  |   | 2020-07-29                              | 2020-11-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,593                 |  | 447   | 1,146  |
| 3,566                 |  | 15,676  | -12,110                                      |
| 1,536                 |  | 4,764   | -3,228                                       |
| 1                     |  |   | 1  |
| 144                   |  | 228   | -84  |
| 535                   |  | 543   | -8   |
| 262                   |  | 257   | 5  |
| 580                   |  | 436   | 144  |
| 35                    |  | 34  | 1  |
| 1,090                 |  | 734   | 356  |

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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,146  |
|   |                                      |   | -12,110  |
|   |                                      |   | -3,228   |
|   |                                      |   | 1  |
|   |                                      |   | -84  |
|   |                                      |   | -8   |
|   |                                      |   | 5  |
|   |                                      |   | 144  |
|   |                                      |   | 1  |
|   |                                      |   | 356  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 6. PAYPAL HOLDINGS INC  |   | 2018-09-11                              | 2020-07-17                          |
| 31. PAYPAL HOLDINGS INC   |   | 2018-09-11                              | 2020-08-17                          |
| 7. PAYPAL HOLDINGS INC  |   | 2018-09-11                              | 2020-08-17                          |
| 7. PENNYMAC MORTGAGE INVESTMENT   |   | 2020-07-29                              | 2020-07-30                          |
| 103. PHILIP MORRIS INTERNATIONAL  |   | 2018-09-11                              | 2020-07-29                          |
| 254. PROLOGIS INC.  |   | 2018-09-11                              | 2020-07-29                          |
| 15. PROTO LABS INC COM  |   | 2020-11-27                              | 2020-12-07                          |
| 50000. PRUDENTIAL FINANCIAL INC DTD 11/18/2010 4.5% 11/15/2020  |   | 2020-07-31                              | 2020-11-16                          |
| 9. RAVEN INDUSTRIES INC   |   | 2020-07-29                              | 2020-09-18                          |
| 401. RAYTHEON TECHNOLOGIES CORP   |   | 2018-09-11                              | 2020-07-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,033                 |  | 538   | 495  |
| 6,091                 |  | 2,780   | 3,311  |
| 1,377                 |  | 628   | 749  |
| 132                   |  | 133   | -1   |
| 8,073                 |  | 8,041   | 32   |
| 26,964                |  | 16,738  | 10,226                                       |
| 2,082                 |  | 2,045   | 37   |
| 50,000                |  | 50,596  | -596   |
| 211                   |  | 201   | 10   |
| 23,815                |  | 33,009  | -9,194                                       |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 495  |
|   |                                      |   | 3,311  |
|   |                                      |   | 749  |
|   |                                      |   | -1   |
|   |                                      |   | 32   |
|   |                                      |   | 10,226   |
|   |                                      |   | 37   |
|   |                                      |   | -596   |
|   |                                      |   | 10   |
|   |                                      |   | -9,194   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 13. REPUBLIC SERVICES INC - CL A  |   | 2020-07-29                              | 2020-12-18                          |
| 3. RESOURCES CONNECTION INC   |   | 2020-07-29                              | 2020-09-18                          |
| 290. ROCHE HOLDINGS LTD-SPONS ADR   |   | 2018-09-11                              | 2020-07-22                          |
| 1753. S & P 500 DEPOSITARY RECEIPT  |   | 2018-11-27                              | 2020-07-15                          |
| 1300. S & P 500 DEPOSITARY RECEIPT  |   | 2018-11-27                              | 2020-07-17                          |
| 375. S & P 500 DEPOSITARY RECEIPT   |   | 2018-11-27                              | 2020-07-17                          |
| 72. S & P 500 DEPOSITARY RECEIPT  |   | 2018-11-27                              | 2020-07-29                          |
| 356. SPDR S&P BIOTECH ETF   |   | 2018-09-11                              | 2020-07-17                          |
| 7. SPX FLOW INC   |   | 2020-07-29                              | 2020-07-30                          |
| 48. SALESFORCE.COM INC  |   | 2018-11-02                              | 2020-07-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,258                 |  | 1,129   | 129  |
| 36                    |  | 34  | 2  |
| 13,417                |  | 8,826   | 4,591  |
| 562,701               |  | 467,407   | 95,294                                       |
| 417,856               |  | 346,622   | 71,234                                       |
| 120,560               |  | 99,987  | 20,573                                       |
| 23,405                |  | 19,198  | 4,207  |
| 42,418                |  | 32,676  | 9,742  |
| 285                   |  | 287   | -2   |
| 9,293                 |  | 6,709   | 2,584  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 129  |
|   |                                      |   | 2  |
|   |                                      |   | 4,591  |
|   |                                      |   | 95,294   |
|   |                                      |   | 71,234   |
|   |                                      |   | 20,573   |
|   |                                      |   | 4,207  |
|   |                                      |   | 9,742  |
|   |                                      |   | -2   |
|   |                                      |   | 2,584  |



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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 102. SEMPRA ENERGY  |   | 2018-09-11                              | 2020-07-29                          |
| 5. SERVICENOW INC   |   | 2020-07-17                              | 2020-08-17                          |
| 4. SERVICENOW INC   |   | 2020-07-17                              | 2020-08-17                          |
| 5. SHOPIFY INC  |   | 2020-07-16                              | 2020-07-23                          |
| 6. SHOPIFY INC  |   | 2020-07-16                              | 2020-09-23                          |
| 15. SIMPSON MANUFACTURING CO INC  |   | 2020-07-29                              | 2020-10-20                          |
| 52. SKANDINAVISKA ENSKILDA BANKEN   |   | 2020-07-22                              | 2020-08-12                          |
| 3. STANDEX INT'L CORP   |   | 2020-07-29                              | 2020-09-18                          |
| 34. STARBUCKS CORP.   |   | 2018-09-11                              | 2020-07-29                          |
| 31. SUNRUN INC  |   | 2020-07-29                              | 2020-09-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,750                |  | 11,774  | 976  |
| 2,210                 |  | 2,094   | 116  |
| 1,772                 |  | 1,675   | 97   |
| 4,843                 |  | 4,691   | 152  |
| 5,658                 |  | 5,629   | 29   |
| 1,428                 |  | 1,440   | -12  |
| 516                   |  | 524   | -8   |
| 177                   |  | 167   | 10   |
| 2,632                 |  | 1,865   | 767  |
| 1,886                 |  | 1,135   | 751  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 976  |
|   |                                      |   | 116  |
|   |                                      |   | 97   |
|   |                                      |   | 152  |
|   |                                      |   | 29   |
|   |                                      |   | -12  |
|   |                                      |   | -8   |
|   |                                      |   | 10   |
|   |                                      |   | 767  |
|   |                                      |   | 751  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 166. TARGET CORP  |   | 2018-09-11                              | 2020-07-17                          |
| 28. TARGET CORP   |   | 2018-09-11                              | 2020-07-17                          |
| 133. TARGET CORP  |   | 2018-11-02                              | 2020-07-29                          |
| 346. TELADOC HEALTH INC   |   | 2018-09-11                              | 2020-07-29                          |
| 3. TELEDYNE TECHNOLOGIES INC  |   | 2020-07-29                              | 2020-11-25                          |
| 142. TENCENT HOLDINGS LTD-UNS ADR   |   | 2018-12-11                              | 2020-07-15                          |
| 32. TENCENT HOLDINGS LTD-UNS ADR  |   | 2020-07-16                              | 2020-11-23                          |
| 3. TRANSDIGM GROUP INC  |   | 2020-07-29                              | 2020-11-25                          |
| 278. TRUIST FINANCIAL CORPORATION   |   | 2018-09-11                              | 2020-07-29                          |
| 119. UNION PACIFIC CORP.  |   | 2018-09-11                              | 2020-07-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 20,226                |  | 14,805  | 5,421  |
| 3,415                 |  | 2,497   | 918  |
| 16,448                |  | 11,287  | 5,161  |
| 75,509                |  | 25,567  | 49,942                                       |
| 1,163                 |  | 911   | 252  |
| 9,880                 |  | 5,670   | 4,210  |
| 2,408                 |  | 2,147   | 261  |
| 1,818                 |  | 1,300   | 518  |
| 10,656                |  | 15,393  | -4,737                                       |
| 21,178                |  | 18,260  | 2,918  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 5,421  |
|   |                                      |   | 918  |
|   |                                      |   | 5,161  |
|   |                                      |   | 49,942   |
|   |                                      |   | 252  |
|   |                                      |   | 4,210  |
|   |                                      |   | 261  |
|   |                                      |   | 518  |
|   |                                      |   | -4,737   |
|   |                                      |   | 2,918  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 6. UNITED PARCEL SERVICE - CL B   |   | 2020-07-17                              | 2020-12-04                          |
| 32000. UNITED STATES TREASURY NOTES DTD 7/31/2017 1.875% 7/31/2022  |   | 2020-03-31                              | 2020-08-11                          |
| 500000. UNITED STATES TREASURY NOTES DTD 10/31/2018 2.875%<br>10/31/2020  |   | 2018-11-27                              | 2020-07-31                          |
| 244000. UNITED STATES TREASURY NOTES DTD 11/15/2018 2.875%<br>11/15/2021  |   | 2018-11-27                              | 2020-08-03                          |
| 128000. UNITED STATES TREASURY NOTES DTD 11/15/2018 2.875%<br>11/15/2021  |   | 2018-11-27                              | 2020-08-04                          |
| 55000. UNITED STATES TREASURY NOTES DTD 11/15/2018 2.875% 11/15/2021  |   | 2018-11-27                              | 2020-08-17                          |
| 30000. UNITED STATES TREASURY NOTES DTD 2/29/2020 1.125% 2/28/2022  |   | 2020-03-31                              | 2020-08-11                          |
| 200. VALERO ENERGY CORP   |   | 2020-03-31                              | 2020-07-29                          |
| 10000. VANGUARD FTSE DEVELOPED MARKETS ETF  |   | 2018-11-27                              | 2020-07-16                          |
| 4000. VANGUARD FTSE EMERGING MARKETS ETF  |   | 2018-11-27                              | 2020-07-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,005                 |  | 715   | 290  |
| 33,080                |  | 33,233  | -153   |
| 503,416               |  | 500,093   | 3,323  |
| 252,596               |  | 244,044   | 8,552  |
| 132,515               |  | 128,023   | 4,492  |
| 56,867                |  | 55,010  | 1,857  |
| 30,456                |  | 30,525  | -69  |
| 11,936                |  | 9,381   | 2,555  |
| 401,191               |  | 393,950   | 7,241  |
| 171,436               |  | 155,305   | 16,131                                       |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 290  |
|   |                                      |   | -153   |
|   |                                      |   | 3,323  |
|   |                                      |   | 8,552  |
|   |                                      |   | 4,492  |
|   |                                      |   | 1,857  |
|   |                                      |   | -69  |
|   |                                      |   | 2,555  |
|   |                                      |   | 7,241  |
|   |                                      |   | 16,131   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 3500. VANGUARD FTSE EMERGING MARKETS ETF  |   | 2020-03-31                              | 2020-07-15                          |
| 2500. VANGUARD SHORT TERM GOVERNMENT BOND ETF   |   | 2018-11-27                              | 2020-07-15                          |
| 1000. VANGUARD SHORT-TERM CORPORATE BOND ETF  |   | 2018-11-27                              | 2020-07-15                          |
| 1000. VANGUARD MORTGAGE-BACKED SECURITIES   |   | 2018-11-27                              | 2020-07-15                          |
| 1274. VANGUARD INDEX FDS REAL ESTATE ETF  |   | 2020-07-15                              | 2020-11-13                          |
| 5000. VANGUARD MID - CAP VIPERS   |   | 2018-11-27                              | 2020-07-15                          |
| 3280. VANGUARD INDEX FDS SMALL CAP ETF  |   | 2018-11-27                              | 2020-07-15                          |
| 1720. VANGUARD INDEX FDS SMALL CAP ETF  |   | 2018-11-27                              | 2020-08-05                          |
| .786 VIATRIS INC COM  |   | 2020-11-17                              | 2020-11-17                          |
| .126 VIATRIS INC COM  |   | 2020-11-17                              | 2020-11-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 150,007               |  | 118,615   | 31,392                                       |
| 155,322               |  | 149,503   | 5,819  |
| 82,638                |  | 77,711  | 4,927  |
| 54,289                |  | 50,699  | 3,590  |
| 108,683               |  | 99,798  | 8,885  |
| 848,968               |  | 753,769   | 95,199                                       |
| 491,038               |  | 477,944   | 13,094                                       |
| 269,915               |  | 250,629   | 19,286                                       |
| 13                    |  |   | 13   |
| 2                     |  |   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 31,392   |
|   |                                      |   | 5,819  |
|   |                                      |   | 4,927  |
|   |                                      |   | 3,590  |
|   |                                      |   | 8,885  |
|   |                                      |   | 95,199   |
|   |                                      |   | 13,094   |
|   |                                      |   | 19,286   |
|   |                                      |   | 13   |
|   |                                      |   | 2  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 83. VIATRIS INC COM   |   | 2020-07-17                              | 2020-12-15                          |
| 1. VIATRIS INC COM  |   | 2020-07-17                              | 2020-12-28                          |
| 4. VISA INC-CLASS A SHARES  |   | 2018-09-11                              | 2020-07-17                          |
| 65. VISA INC-CLASS A SHARES   |   | 2018-09-11                              | 2020-07-17                          |
| 84. VISA INC-CLASS A SHARES   |   | 2018-11-02                              | 2020-07-29                          |
| 10. VIRTUSA CORP  |   | 2020-07-29                              | 2020-09-18                          |
| .8 VONTIER CORPORATION  |   | 2020-10-09                              | 2020-10-09                          |
| 6. VONTIER CORPORATION  |   | 2020-07-29                              | 2020-12-18                          |
| 163. VULCAN MATERIALS CO  |   | 2018-09-11                              | 2020-07-29                          |
| 295. WAL MART DE MEXICO SA DE CV ADR  |   | 2020-07-16                              | 2020-10-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,477                 |  | 1,266   | 211  |
| 18                    |  | 15  | 3  |
| 777                   |  | 575   | 202  |
| 12,613                |  | 9,290   | 3,323  |
| 16,680                |  | 11,866  | 4,814  |
| 505                   |  | 347   | 158  |
| 22                    |  |   | 22   |
| 203                   |  | 174   | 29   |
| 19,734                |  | 17,186  | 2,548  |
| 7,086                 |  | 7,351   | -265   |

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 |  |
|   |                                   |  | 211  |
|   |                                   |  | 3  |
|   |                                   |  | 202  |
|   |                                   |  | 3,323  |
|   |                                   |  | 4,814  |
|   |                                   |  | 158  |
|   |                                   |  | 22   |
|   |                                   |  | 29   |
|   |                                   |  | 2,548  |
|   |                                   |  | -265   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 565. WELLS FARGO CO   |   | 2020-07-17                              | 2020-10-07                          |
| 31. WESTERN UNION COMPANY   |   | 2020-07-29                              | 2020-11-25                          |
| 11. WINGSTOP INC  |   | 2020-07-29                              | 2020-09-18                          |
| 13. YUM BRANDS INC  |   | 2020-07-29                              | 2020-12-18                          |
| 100. COSTS BASIS ADJUSTMENT ON VARIOUS FIXED SECURITIES SOLD  |   | 2019-01-01                              | 2020-12-31                          |
| 97. AMCOR PLC ORD   |   | 2020-07-29                              | 2020-12-18                          |
| 341. EATON CORP PLC ORDINARY  |   | 2018-09-11                              | 2020-07-15                          |
| 105. IHS MARKIT LTD   |   | 2020-11-24                              | 2020-12-24                          |
| 8. SEAGATE TECHNOLOGY   |   | 2020-07-29                              | 2020-12-18                          |
| 12. SIGNET JEWELERS LTD   |   | 2020-07-29                              | 2020-10-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13,960                |  | 14,227  | -267   |
| 705                   |  | 749   | -44  |
| 1,460                 |  | 1,710   | -250   |
| 1,427                 |  | 1,233   | 194  |
| 100                   |  | 62,520  | -62,420                                      |
| 1,130                 |  | 1,031   | 99   |
| 31,729                |  | 26,406  | 5,323  |
| 9,031                 |  | 9,930   | -899   |
| 518                   |  | 355   | 163  |
| 285                   |  | 147   | 138  |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -267   |
|   |                                      |   | -44  |
|   |                                      |   | -250   |
|   |                                      |   | 194  |
|   |                                      |   | -62,420  |
|   |                                      |   | 99   |
|   |                                      |   | 5,323  |
|   |                                      |   | -899   |
|   |                                      |   | 163  |
|   |                                      |   | 138  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 14. THIRD POINT REINSURANCE LTD   |   | 2020-07-29                              | 2020-09-18                          |
| 33. ALCON INC   |   | 2018-09-11                              | 2020-07-15                          |
| 42. MYLAN NV EURO   |   | 2020-07-29                              | 2020-11-18                          |
| 100. OTHER 11 MISCELLEANOUS ITEMS   |   | 2019-01-01                              | 2020-12-31                          |
| 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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 107                   |  | 110   | -3   |
| 1,961                 |  | 1,719   | 242  |
| 658                   |  | 714   | -56  |
| 100                   |  | 62,520  | -62,420                                      |
|                       |  |   | 1,852  |
|                       |  |   | 1,852  |
|                       |  |   | 1,852  |
|                       |  |   | 1,852  |
|                       |  |   | 1,852  |
|                       |  |   | 1,852  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -3   |
|   |                                      |   | 242  |
|   |                                      |   | -56  |
|   |                                      |   | -62,420  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |

[illegible][illegible][illegible]



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

[illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]



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

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

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[illegible][illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]



# TY 2020 Explanation of Non-Filing with Attorney General Statement

**Name:** KURT & GINA CONTI FAMILY FOUNDATION IA

**EIN:** 83-6293063

**Statement:**

NJ AG FILING IS NOT REQUIRED FOR FOUNDATIONS WITH LESS THAN \$10,000 IN SOLICITATED CONTRIBUTIONS.

**TY 2020 Other Expenses Schedule****Name:** KURT & GINA CONTI FAMILY FOUNDATION IA**EIN:** 83-6293063**Other Expenses Schedule**

| Description                | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------------|--------------------------------------|--------------------------|------------------------|---|
| EXPENSES ON BOA STATEMENTS | 32,145                               | 19,287                   |                        | 12,858                                      |

# **TY 2020 Other Income Schedule**

**Name:** KURT & GINA CONTI FAMILY FOUNDATION IA

**EIN:** 83-6293063

## **Other Income Schedule**

| Description                              | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--|-----------------------------------|--------------------------|---------------------|
| DIVIDENDS AND INTEREST ON BOA STATEMENTS | 61,034                            | 61,034                   |                     |

**TY 2020 Other Increases Schedule****Name:** KURT & GINA CONTI FAMILY FOUNDATION IA**EIN:** 83-6293063**Other Increases Schedule**

| Description     | Amount |
|-----------------|--------|
| MISC ADJUSTMENT | 61,230 |

**TY 2020 Other Professional Fees Schedule****Name:** KURT & GINA CONTI FAMILY FOUNDATION IA**EIN:** 83-6293063

| <b>Category</b>             | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMNT MNGMNT FEES       | 5,211         | 5,211                            |                                |  |
| CUSTODIAN & MANAGEMENT FEES | 36,334        | 21,800                           |                                | 14,534   |

**TY 2020 Taxes Schedule****Name:** KURT & GINA CONTI FAMILY FOUNDATION IA**EIN:** 83-6293063**Taxes Schedule**

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES                  | 647    | 647                      |                        | 0   |
| FOREIGN TAXES ON QUALIFIED FOR | 982    | 982                      |                        | 0   |
| FOREIGN TAXES ON NONQUALIFIED  | 180    | 180                      |                        | 0   |

# Grants Paid for the Fiscal Year Ending 2020-12-31

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

## Kurt & Gina Conti Family Foundation

| Organization Name                                | Address   | Amount       | Purpose of Grant   | Date Paid  |
|--|---|--------------|--|------------|
| Alzheimer's Drug Discovery Foundation            | 57 W. 57th Street, Suite 904, New York, NY, 10019   | \$10,000.00  | Fall Luncheon & Symposium  | 09/25/2020 |
| Alzheimer's Drug Discovery Foundation            | 57 W. 57th Street, Suite 904, New York, NY, 10019   | \$1,000.00   | Young Professional Committee                                       | 09/25/2020 |
| Alzheimer's Drug Discovery Foundation            | 57 W. 57th Street, Suite 904, New York, NY, 10019   | \$5,000.00   | General Drug Discovery Research Projects                           | 11/23/2020 |
| Archdiocese of Newark                            | Office of Development and Stewardship, PO Box 9577, 171 Clifton Avenue, Newark, NJ, 07104 | \$2,000.00   | General Charitable Purposes  | 11/23/2020 |
| Cavalier King Charles Spaniel Club Rescue Inc    | Cavalier Rescue USA 6400, N Paseo Tamayo, Tucson, AZ, 85750                               | \$1,000.00   | General Charitable Purposes  | 07/06/2020 |
| Deirdre O Brien Child Advocacy Center Inc.       | 8 Court St, Morristown, NJ, 07960   | \$2,500.00   | Support for the Counseling Room                                    | 11/23/2020 |
| Doylestown Health Foundation                     | 595 West State Street, Doylestown, PA, 18901  | \$500.00     | Clark Center for Critical Care in memory of James Skidmore         | 01/15/2020 |
| Fractured Atlas                                  | 248 West 35th Street, 10th Floor, New York, NY, 10001                                     | \$500.00     | Crocodile River Music - Sonder Space                               | 06/08/2020 |
| Friedreichs Ataxia Research Alliance Fara        | 533 W. Uwchlan Avenue, Downingtown, PA, 19335   | \$10,000.00  | The Race for Matt and Grace  | 09/23/2020 |
| Link Education Partners Inc.                     | 23 Pennsylvania Avenue, Newark, NJ, 07114   | \$5,000.00   | General Charitable Purposes  | 06/09/2020 |
| New Providence United Methodist Church           | 1441 Springfield Avenue, New Providence, NJ, 07974  | \$100,000.00 | General Charitable Purposes  | 01/07/2020 |
| Our Lady of Peace Church                         | 111 South Street, New Providence, NJ, 07974   | \$10,000.00  | General Charitable Purposes  | 01/07/2020 |
| Philadelphia Futures                             | 123 South Broad Street, Suite 850, Philadelphia, PA, 19102                                | \$10,000.00  | Philadelphia Futures Villanova University Partnership Endowed Fund | 09/25/2020 |
| Prostate Cancer Foundation                       | 1250 Fourth Street, Santa Monica, CA, 90401   | \$2,000.00   | General Charitable Purposes  | 11/23/2020 |
| Roman Catholic Cathedral of St. John the Baptist | 381 Grand Street, Paterson, NJ, 07505   | \$50,000.00  | General Charitable Purposes  | 01/07/2020 |
| Roman Catholic Cathedral of St. John the Baptist | 381 Grand Street, Paterson, NJ, 07505   | \$5,000.00   | General Charitable Purposes  | 06/09/2020 |
| Spectrum 360 A New Jersey Nonprofit Corporation  | 414, Eagle Rock Avenue, Suite 200B, West Orange, NJ, 07052                                | \$50,000.00  | General Charitable Purposes  | 01/07/2020 |
| Spectrum 360 A New Jersey Nonprofit Corporation  | 414, Eagle Rock Avenue, Suite 200B, West Orange, NJ, 07052                                | \$50,000.00  | General Charitable Purposes  | 07/06/2020 |
| St. Bernard's Episcopal Church                   | 88 Claremont Road, Bernardsville, NJ, 07924   | \$1,000.00   | The Community Fund   | 04/21/2020 |
| Trinitas Health Foundation                       | 225 Williamstown Street, Elizabeth, NJ, 07207   | \$15,000.00  | Connie Dwyer Breast Cancer Foundation                              | 09/23/2020 |
| Villanova University                             | 800 E. Lancaster Avenue, Villanova, PA, 19085   | \$5,000.00   | 1842 Day Novamed Initiative  | 09/25/2020 |
| Kurt & Gina Conti Family Foundation Total        |   | \$335,500.00 |  |            |
| Grand Total                                      |   | \$335,500.00 |  |            |