

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation FRANK E PERRELLA CHARITABLE TRUST		A Employer identification number 14-6173371
Number and street (or P O box number if mail is not delivered to street address) C/O NBT BANK NA 52 S BROAD ST	Room/suite	B Telephone number (see instructions) (607) 337-6497
City or town, state or province, country, and ZIP or foreign postal code NORWICH, NY 13815		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,852,009</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,134	60,134		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	515,724			
	b Gross sales price for all assets on line 6a	1,928,682			
	7 Capital gain net income (from Part IV, line 2)		515,724		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	575,858	575,858			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,144	12,729		1,414
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	730	0	0	730
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,644	1,530		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)	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	21,768	14,259	0	2,394
	25 Contributions, gifts, grants paid	95,826			95,826
26 Total expenses and disbursements. Add lines 24 and 25	117,594	14,259	0	98,220	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	458,264				
b Net investment income (if negative, enter -0-)		561,599			
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	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	186,429	22,790	22,790
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,187		
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,257,758	1,880,439	1,829,219
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,445,374	1,903,229	1,852,009	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,445,374	1,903,229	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,445,374	1,903,229		
31 Total liabilities and net assets/fund balances (see instructions) .	1,445,374	1,903,229		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	1,445,374
2 Enter amount from Part I, line 27a		2	458,264
3 Other increases not included in line 2 (itemize) ▶ _____		3	965
4 Add lines 1, 2, and 3		4	1,904,603
5 Decreases not included in line 2 (itemize) ▶ _____		5	1,374
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	1,903,229

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	515,724
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	85,424	1,971,873	0.043321
2016	101,162	1,878,814	0.053844
2015	99,690	1,990,924	0.050072
2014	93,473	1,974,158	0.047348
2013	90,257	1,880,262	0.048002

2 Total of line 1, column (d)	2	0.242587
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048517
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,991,179
5 Multiply line 4 by line 3	5	96,606
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,616
7 Add lines 5 and 6	7	102,222
8 Enter qualifying distributions from Part XII, line 4	8	98,220

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 8,464.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of NBT BANK NA Telephone no (607) 337-6497
Located at 52 S BROAD STREET NORWICH NY ZIP+4 13815
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,947,946
b	Average of monthly cash balances.	1b	73,556
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,021,502
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,021,502
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,991,179
6	Minimum investment return. Enter 5% of line 5.	6	99,559

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

1	Minimum investment return from Part X, line 6.	1	99,559
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	11,232
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,232
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	88,327
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	88,327
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	88,327

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	98,220
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	98,220
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	98,220

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				88,327
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			33,507	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>98,220</u>				
a Applied to 2017, but not more than line 2a			33,507	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				64,713
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				23,614
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed

NBT BANK ATTN MARK A NAGELSMITH
86 GLEN STREET
GLENS FALLS, NY 12801
(518) 742-2305

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

APPLICATIONS CAN BE OBTAINED AT NBT BANK

c Any submission deadlines

NONE

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

TAX EXEMPT CHARITABLE ORGANIZATIONS AND GOVERNMENT SUBDIVISIONS LOCATED IN FULTON COUNTY NEW YORK

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 12 49 FHLMC GD PL #C90242 6 0000% 12/01/18		1999-01-14	2018-01-15
1 9 64 GNMA PL #354721 6 5000% 12/15/23		1999-08-17	2018-01-15
24 14 GNMA PL #476723 6 0000% 12/15/18		1999-02-22	2018-01-15
85 APPLE COMPUTER		2010-03-24	2018-01-17
50 BERKSHIRE HATHAWAY INC-CL B		2011-09-12	2018-01-17
80 FISERV INC COM		2011-09-12	2018-01-17
25 ILLINOIS TOOL WKS INC COM		2011-09-12	2018-01-17
100 JOHNSON & JOHNSON COM		1998-04-28	2018-01-17
95 LOWES COS INC COM		2004-04-01	2018-01-17
110 MICROSOFT CORP COM		2000-04-24	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
10		10	
24		24	
14,924		2,790	12,134
10,658		3,371	7,287
11,091		2,043	9,048
4,281		1,040	3,241
14,775		3,484	11,291
9,638		2,665	6,973
9,898		3,658	6,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,134
			7,287
			9,048
			3,241
			11,291
			6,973
			6,240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
80 PEPSICO INC COM		2005-02-17	2018-01-17
1 85 PRICE T ROWE GROUP INC COM		2011-09-12	2018-01-17
115 MIDCAP SPDR TRUST SERIES 1		2009-12-01	2018-01-17
35 UNION PAC CORP COM		2011-09-12	2018-01-17
11 49 FNMA PL #252206 6 0000% 01/01/19		1998-12-02	2018-01-25
13 17 FHLMC GD PL #C90242 6 0000% 12/01/18		1999-01-14	2018-02-15
49 03 GNMA PL #354721 6 5000% 12/15/23		1999-08-17	2018-02-15
24 26 GNMA PL #476723 6 0000% 12/15/18		1999-02-22	2018-02-15
12 32 FNMA PL #252206 6 0000% 01/01/19		1998-12-02	2018-02-25
13 18 FHLMC GD PL #C90242 6 0000% 12/01/18		1999-01-14	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,561		4,394	5,167
9,877		4,130	5,747
41,031		14,535	26,496
4,947		1,449	3,498
11		11	
13		13	
49		49	
24		24	
12		12	
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,167
			5,747
			26,496
			3,498

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 32 GNMA PL #354721 6 5000% 12/15/23		1999-08-17	2018-03-15
1 24 4 GNMA PL #476723 6 0000% 12/15/18		1999-02-22	2018-03-15
10 51 FNMA PL #252206 6 0000% 01/01/19		1998-12-02	2018-03-25
50000 WAL-MART STORES INC 1 1250% 04/11/18		2013-04-22	2018-04-11
9 1 FHLMC GD PL #C90242 6 0000% 12/01/18		1999-01-14	2018-04-15
9 37 GNMA PL #354721 6 5000% 12/15/23		1999-08-17	2018-04-15
24 53 GNMA PL #476723 6 0000% 12/15/18		1999-02-22	2018-04-15
15 27 FNMA PL #252206 6 0000% 01/01/19		1998-12-02	2018-04-25
25000 APPLE INC 1 0000% 05/03/18		2013-12-13	2018-05-03
10 56 FHLMC GD PL #C90242 6 0000% 12/01/18		1999-01-14	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
24		24	
11		11	
50,000		50,361	-361
9		9	
9		9	
25		24	1
15		15	
25,000		24,369	631
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-361
			1
			631

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 64 GNMA PL #354721 6 5000% 12/15/23		1999-08-17	2018-05-15
1 24 66 GNMA PL #476723 6 0000% 12/15/18		1999-02-22	2018-05-15
10 3 FNMA PL #252206 6 0000% 01/01/19		1998-12-02	2018-05-25
50000 BP CAP MKTS AMER 4 2000% 06/15/18		2010-09-15	2018-06-15
8 37 FHLMD GD PL #C90242 6 0000% 12/01/18		1999-01-14	2018-06-15
20 01 GNMA PL #354721 6 5000% 12/15/23		1999-08-17	2018-06-15
24 8 GNMA PL #476723 6 0000% 12/15/18		1999-02-22	2018-06-15
8 94 FNMA PL #252206 6 0000% 01/01/19		1998-12-02	2018-06-25
572 69 GNMA PL #354721 6 5000% 12/15/23		1999-08-17	2018-06-28
3947 522 VANGUARD GNMA FUND			2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
25		25	
10		10	
50,000		49,000	1,000
8		8	
20		20	
25		25	
9		9	
598		572	26
40,344		42,627	-2,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,000
			26
			-2,283

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 7 FHLMC GD PL #C90242 6 0000% 12/01/18		1999-01-14	2018-07-15
1 10 8 GNMA PL #354721 6 5000% 12/15/23		1999-08-17	2018-07-15
24 93 GNMA PL #476723 6 0000% 12/15/18		1999-02-22	2018-07-15
25000 U S TREASURY NOTES 0 8750% 07/15/18		2017-06-28	2018-07-15
9 86 FNMA PL #252206 6 0000% 01/01/19		1998-12-02	2018-07-25
50 AT&T INC		2011-09-12	2018-08-09
250 ABBVIE INC		1999-01-29	2018-08-09
25000 ANHEUSER-BUSCH 2 5000% 07/15/22		2017-06-28	2018-08-09
25000 ANHEUSER-BUSCH 2 6250% 01/17/23		2018-01-19	2018-08-09
25000 ANHEUSER-BUSCH 2 6500% 02/01/21		2016-03-23	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
11		11	
25		25	
25,000		25,000	
10		10	
1,622		1,383	239
23,975		5,610	18,365
24,269		25,099	-830
24,088		24,711	-623
24,657		25,345	-688

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	
			239
			18,365
			-830
			-623
			-688

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
415 APPLE COMPUTER			2018-08-09
1 25000 APPLE INC 2 4000% 05/03/23		2018-01-19	2018-08-09
50000 CATERPILLAR FINL CORP PWRNT 1 6000% 07/15/19		2017-07-03	2018-08-09
25000 COSTCO COMPANIES 1 7000% 12/15/19		2014-11-25	2018-08-09
300 DANAHER CORP			2018-08-09
60 DOMINION RES INC VA NEW COM		2011-09-12	2018-08-09
25000 EBAY INC 2 2000% 08/01/19		2014-11-25	2018-08-09
25000 EXXON MOBIL CORP 2 2220% 03/01/21		2016-03-16	2018-08-09
8059 99 FEDERATED TOTAL RETURN BOND FUND #328			2018-08-09
640 FISERV INC COM		2011-09-12	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,950		13,230	73,720
24,128		24,537	-409
49,291		50,000	-709
24,688		24,718	-30
30,552		8,677	21,875
4,261		2,828	1,433
24,847		24,944	-97
24,553		25,153	-600
85,113		88,059	-2,946
50,326		8,173	42,153

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	
			73,720
			-409
			-709
			-30
			21,875
			1,433
			-97
			-600
			-2,946
			42,153

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60000 GEN ELEC CAP CRP MTN 4 1000% 03/15/20		2011-03-07	2018-08-09
1 50000 GOLDMAN SACHS GROUP 2 3500% 11/15/21		2017-03-06	2018-08-09
175 ILLINOIS TOOL WKS INC COM		2011-09-12	2018-08-09
25000 INTEL CORP 2 8750% 05/11/24		2018-01-22	2018-08-09
562 ISHARES MSCI EMERGING MKTS INDEX FUND			2018-08-09
218 ISHARES INC-MSCI EAFE INDEX FD			2018-08-09
675 ISHARES NASDAQ BIOTECH ETF			2018-08-09
125 ISHARES DJ US TELCOM SECTOR ETF		2011-09-12	2018-08-09
50000 JPMORGAN CHASE MTN 2 2950% 08/15/21		2017-03-06	2018-08-09
500 JOHNSON & JOHNSON COM		1998-04-28	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,512		60,000	512
48,303		49,078	-775
24,295		7,278	17,017
24,305		24,976	-671
24,806		22,522	2,284
14,850		12,659	2,191
79,453		22,149	57,304
3,585		2,622	963
48,538		49,441	-903
65,645		17,421	48,224

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	
			512
			-775
			17,017
			-671
			2,284
			2,191
			57,304
			963
			-903
			48,224

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
140 MCDONALDS CORP COM		2010-03-24	2018-08-09
1 25000 MERCK & CO INC 2 3500% 02/10/22		2016-03-23	2018-08-09
50000 NATL RURAL UTIL MTN 2 5000% 03/15/22		2017-03-13	2018-08-09
25 NEXTERA ENERGY INC		2011-09-12	2018-08-09
25000 ORACLE CORP 2 4000% 09/15/23		2017-06-28	2018-08-09
25000 ORACLE CORP 2 4000% 09/15/23		2018-01-19	2018-08-09
25000 PEPSICO INC 2 2500% 05/02/22		2017-06-28	2018-08-09
215 PRICE T ROWE GROUP INC COM		2011-09-12	2018-08-09
250 SPDR S&P REGIONAL BANKING ETF		2011-09-12	2018-08-09
202 MIDCAP SPDR TRUST SERIES 1			2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,301		9,355	12,946
24,382		25,282	-900
48,089		50,000	-1,911
4,271		1,346	2,925
23,873		24,923	-1,050
23,873		24,476	-603
24,197		25,095	-898
25,600		10,448	15,152
15,655		5,002	10,653
73,921		25,171	48,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,946
			-900
			-1,911
			2,925
			-1,050
			-603
			-898
			15,152
			10,653
			48,750

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
70 SOUTHERN CO COM		2011-09-12	2018-08-09
1 25000 TORONTO DOMINION BANK 1 7500% 01/31/20		2018-01-26	2018-08-09
25000 TORONTO DOM V-A MTN 2 500% 03/31/21		2016-03-28	2018-08-09
300 US BANCORP		2011-09-12	2018-08-09
215 UNION PAC CORP COM		2011-09-12	2018-08-09
50000 U S TREASURY NOTES 1 3750% 01/31/20		2018-01-22	2018-08-09
200 UNITED TECHNOLOGIES CORP COM		2010-03-24	2018-08-09
100 VANECK VECTORS AGRIBUSINESS ETF		2011-09-12	2018-08-09
5756 635 VANGUARD S/T INFL PROT-ADM		2018-06-28	2018-08-09
80 VERIZON COMMUNICATIONS COM		2011-09-12	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,275		2,865	410
24,514		25,000	-486
24,389		25,000	-611
16,044		6,535	9,509
31,998		8,902	23,096
49,092		49,386	-294
26,878		14,642	12,236
6,464		4,909	1,555
140,865		140,980	-115
4,248		2,791	1,457

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	
			410
			-486
			-611
			9,509
			23,096
			-294
			12,236
			1,555
			-115
			1,457

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
GLOVERSVILLE PUBLIC LIBRARY 58 E FULTON ST GLOVERSVILLE, NY 12078	NONE	PC	RENOVATIONS AND EXPANSION	15,000
GLOVERSVILLE PARADE COMMITTEE 23 FAY STREET GLOVERSVILLE, NY 12078	NONE	PC	GENERAL OPERATING	500
HFM BOCES SCHOOL LIBRARY SYSTEM 2750 STATE HWY 67 JOHNSTOWN, NY 12095	NONE	PC	GENERAL OPERATING	4,450
Total ▶ 3a				95,826

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHVILLE FIREMAN'S ASSOCIATION C/O NBT BANK NA52 SOUTH BROAD ST NORWICH, NY 13815	NONE	PC	ADDITIONS AND RENOVATIONS	25,000
FOUNDATION OF FMCC 2805 STATE HWY 67 JOHNSTOWN, NY 12095	NONE	PC	GENERAL OPERATING	15,000
FOUNDATION OF ST MARY'S HEALTHCARE 427 GUY PARK AVE AMSTERDAM, NY 12010	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				95,826

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WARM THE CHILDREN PROGRAM 927 B HERITAGE VILLAGE SOUTHURY, CT 06488	NONE	PC	GENERAL OPERATING	500
ST JOHN'S EPISCOPAL CHURCH OF JOHNSTOWN 1 NORTH MARKET ST JOHNSTOWN, NY 12095	NONE	PC	BUILDING IMPROVEMENTS	10,000
JOHNSTOWN MUSIC SUPPORT GROUP PO BOX 85 JOHNSTOWN, NY 12095	NONE	PC	SHOW EQUIPMENT	1,800
Total ▶ 3a				95,826

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLING HELPERS HOME FOR WOMEN 226 W MADISON AVE JOHNSTOWN, NY 12095	NONE	PC	REPLACE FLOORING AND	2,000
ST MARY'S HEALTHCARE 427 GUY PARK AVENUE AMSTERDAM, NY 12010	NONE	PC	HEALING TOUCH PROGRAM	3,576
CAROGA LAKE VOLUNTEER FIRE COMPANY PO BOX 466 CAROGA LAKE, NY 12032	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				95,826

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHNSTOWN FIRE DEPARTMENT 244 N PERRY STREET JOHNSTOWN, NY 12095	NONE	PC	GENERAL OPERATING	15,000
Total			▶ 3a	95,826

TY 2018 Accounting Fees Schedule**Name:** FRANK E PERRELLA CHARITABLE TRUST**EIN:** 14-6173371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	730			730

TY 2018 Investments Government Obligations Schedule**Name:** FRANK E PERRELLA CHARITABLE TRUST**EIN:** 14-6173371**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule**Name:** FRANK E PERRELLA CHARITABLE TRUST**EIN:** 14-6173371**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BOND			
KBW REGIONAL BANKING ETF			
ISHARES TR MSCI EMERGMKT ETF			
ISHARES TR MSCI EAFE ETF			
ISHARES DJ US TELECOM			
VANGUARD GNMA FD			
ISHARES NASDAQ BIOTECH INDX			
DODGE & COX INCOME FUND	AT COST	79,023	76,383
U.S. TREASURY NOTES			
ANHEUSER-BUSCH2.65002/01/202			
ANHEUSER-BUSCH2.50007/15/202			
APPLE INC1.00005/03/2018			
BP CAP MKTS AMER4.20006/15/2			
CATERPILLAR FINL CORP PWRNT 07			
COSTCO COMPANIES1.70012/15/2			
EBAY INC2.20008/01/2019			
EXXON MOBIL CORP2.22203/01/2	AT COST	11,643	11,933
GEN ELEC CAP CRP MTN4.10003/			
GOLDMAN SACHS GROUP2.35011/1			
JPMORGAN CHASE MTN2.29508/15			
MERCK & CO INC2.35002/10/202			
NATL RURAL UTIL MTN2.50003/1			
ORACLE CORP2.40009/15/2023			
PEPSICO INC2.25005/02/2022			
TORONTO DOM V-A MTN2.05003/3			
WAL-MART STORES INC1.12504/1			
WAL-MART STORES INC1.95012/1			
WELLS FARGO & CO2.10007/26/2	AT COST	4,700	9,216
SUNCOR ENERGY INC	AT COST	8,575	8,391
MIDCAP SPDR TRUST SERIES 1			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOTT LABS STOCK	AT COST	5,173	18,083
ABBVIE INC STOCK			
ALPHABET INC CL A	AT COST	5,205	20,899
APPLE INC STOCK			
AT&T INC STOCK			
BERKSHIRE HATHAWAY INC-CL B	AT COST	6,743	20,418
CHEVRON CORPORATION STOCK	AT COST	9,401	10,879
DANAHER CORP STOCK			
DISNEY WALT CO NEW STOCK	AT COST	4,628	16,448
DOMINION RESOURCES INC STOCK			
EXXONMOBIL CORP STOCK			
FISERV INC STOCK			
ILLINOIS TOOL WKS INC STOP			
INTEL CORP STOP	AT COST	9,989	23,465
JOHNSON & JOHNSON STOCK			
JP MORGAN CHASE & CO STOCK	AT COST	6,344	19,524
LOWES COS INC STOCK	AT COST	8,415	27,708
MCDONALDS CORP STOCK			
MICROSOFT CORP STOCK	AT COST	12,968	39,612
NEXTERA ENERGY INC STOCK			
PEPSICO INC STOCK	AT COST	10,162	20,439
PROCTER & GAMBLE CO STOCK	AT COST	13,455	19,395
SOUTHERN COMPANY STOCK			
T ROWE PRICE GROUP INC STOCK			
UNION PAC CORP STOCK			
UNITED TECHNOLOGIES CORP STOCK			
US BANCORP NEW STOCK			
VANECK VECTORS AGRIBUSINESS ET			
VERIZON COMMUNICATIONS STOCK			
LOOMIS SAYLES BOND FUND	AT COST	51,710	49,373

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD TOTAL BOND MARKET IND	AT COST	77,565	77,639
FIDELITY NEW MARKETS INCOME FU	AT COST	20,140	19,288
PRIMECAP ODYSSEY GROWTH FUND	AT COST	101,895	84,499
DFA U.S. MICRO CAP PORTFOLIO	AT COST	21,450	16,362
DFA INTERNATIONAL CORE EQUITY	AT COST	221,420	189,096
OPPENHEIMER INTERNATIONAL GROW	AT COST	221,420	184,154
DFA EMERGING MKTS PORTFOLIO	AT COST	134,445	124,590
FLEXSHARES MSTAR GLBL UPSTRM N	AT COST	125,915	109,214
DFA GLOBAL REAL ESTATE SECURIT	AT COST	31,025	28,205
JP MORGAN VALUE ADVANTAGE L	AT COST	152,855	126,791
VANGUARD INSTITUTIONAL INDEX F	AT COST	152,825	134,929
OPPENHEIMER DEVELOPING MARKETS	AT COST	134,445	122,903
LAZARD GLOBAL LISTED INFRASTRU	AT COST	31,025	25,480
FEDERATED INSTITUTIONAL HIGH Y	AT COST	205,880	193,903
WELLS FARGO & CO			

TY 2018 Other Decreases Schedule**Name:** FRANK E PERRELLA CHARITABLE TRUST**EIN:** 14-6173371

Description	Amount
MF TIMING SUBTRACTION	1,374

TY 2018 Other Expenses Schedule**Name:** FRANK E PERRELLA CHARITABLE TRUST**EIN:** 14-6173371**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	250	0		250

TY 2018 Other Increases Schedule**Name:** FRANK E PERRELLA CHARITABLE TRUST**EIN:** 14-6173371

Description	Amount
MF TIMING ADDITION	938
COST BASIS ADJ	27

TY 2018 Taxes Schedule**Name:** FRANK E PERRELLA CHARITABLE TRUST**EIN:** 14-6173371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	82	82		0
FEDERAL TAX PAYMENT - PRIOR YE	2,346	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,768	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,298	1,298		0
FOREIGN TAXES ON NONQUALIFIED	150	150		0