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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 1545-0047 **2019** Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: TRUST U/W ALEXANDER HAMILTON FULTON JHFU

A Employer identification number: 13-6882400

Number and street (or P O box number if mail is not delivered to street address): PO BOX 185 | Room/suite

B Telephone number (see instructions): 212-922-8198

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15230-0185

C If exemption application is pending, check here ▶ ☐ 6

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 25,050,671.

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

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

03/04

ENVELOPE POSTMARK DATE JUN 23 2020

SCANNED APR 28 2021

RECEIVED JUN 26 2020 B092 IRS-OSC OGDEN, UT

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 ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	491,025.	469,035.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	546,856.			
b Gross sales price for all assets on line 6a 6,784,707.				
7 Capital gain net income (from Part IV, line 2)		546,856.		
8 Net short-term capital gain				
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)	1,842.	15.		STMT 2
12 **Total.** Add lines 1 through 11	1,039,723.	1,015,906.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	97,143.	58,286.		38,857.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 3	837.	502.		335.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	16,402.	14,952.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	750.			750.
24 **Total operating and administrative expenses.** Add lines 13 through 23	115,132.	73,740.	NONE	39,942.
25 Contributions, gifts, grants paid	1,090,139.			1,090,139.
26 **Total expenses and disbursements** Add lines 24 and 25	1,205,271.	73,740.	NONE	1,130,081.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-165,548.			
b **Net investment income** (if negative, enter -0-)		942,166.		
c **Adjusted net income** (if negative, enter -0-)				

8 K

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	56,756.	35,244.	35,244.
	2	Savings and temporary cash investments	1,952,866.	773,364.	773,364.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	17,468,946.	18,501,577.	24,242,063.
	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)	19,478,568.	19,310,185.	25,050,671.
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)		NONE	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	19,478,568.	19,310,185.	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	19,478,568.	19,310,185.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	19,478,568.	19,310,185.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	19,478,568.
2	Enter amount from Part I, line 27a	2	-165,548.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	1,167.
4	Add lines 1, 2, and 3	4	19,314,187.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	4,002.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	19,310,185.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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)
1 a	PUBLICLY TRADED SECURITIES			
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	6,784,707.		6,235,515.	549,192.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				549,192.
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	546,856.
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 doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,241,628.	23,702,070.	0.052385
2017	1,127,267.	22,840,836.	0.049353
2016	1,095,940.	20,958,248.	0.052292
2015	1,161,649.	22,085,729.	0.052597
2014	1,156,630.	22,431,729.	0.051562

2	**Total** of line 1, column (d)	2	0.258189
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	0.051638
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	23,573,576.
5	Multiply line 4 by line 3	5	1,217,292.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,422.
7	Add lines 5 and 6	7	1,226,714.
8	Enter qualifying distributions from Part XII, line 4	8	1,130,081.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	18,843.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	18,843.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	18,843.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 12,774.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	12,774.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,069.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶212922819

Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No 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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and 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
BNY Mellon, N.A. P O BOX 185, Pittsburgh, PA 15230-0185	TRUSTEE	184,908.	-0-	-0-
BNY Mellon, N.A. P.O. BOX 185, Pittsburgh, PA 15230-0185	FEE REIMBURSEMEN	-87,765	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services ▶	NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	22,979,877.
b	Average of monthly cash balances	1b	952,687.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	23,932,564.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	23,932,564.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	358,988.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,573,576.
6	**Minimum investment return.** Enter 5% of line 5	6	1,178,679.

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	1,178,679.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	18,843.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	18,843.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,159,836.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,159,836.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,159,836.

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	1,130,081.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,130,081.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,130,081.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				1,159,836.
2	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only			NONE	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2019				
a	From 2014 — 74,986.				
b	From 2015 — 88,325.				
c	From 2016 — 63,476.				
d	From 2017 — 9,131.				
e	From 2018 — 101,818.				
f	Total of lines 3a through e	337,736.			
4	Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 1,130,081.				
a	Applied to 2018, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2019 distributable amount				1,130,081.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	29,755.			29,755.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	307,981.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				NONE
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)	NONE			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	45,231.			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	262,750.			
10	Analysis of line 9				
a	Excess from 2015 — 88,325.				
b	Excess from 2016 — 63,476.				
c	Excess from 2017 — 9,131.				
d	Excess from 2018 — 101,818.				
e	Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF VERMONT MEDICAL CENTER 111 COLCHESTER AVENUE BURLINGTON VT 05401	NONE	PC	GENERAL OPERATING	109,014.
MIDDLEBURY COLLEGE 14 OLD CHAPEL RD MIDDLEBURY VT 05753	NONE	PC	GENERAL OPERATING	981,125.
Total ▶ **3a**				1,090,139.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	491,025.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	546,856.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			1	15.	
c FEDERAL TAX REFUND			1	1,827.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,039,723.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,039,723.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below? See instructions
MICHAEL STAGIS	05/04/2020	VICE PRESIDENT	☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P. HANLON	CPA	05/04/2020	X	P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no 412-355-6000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	18,500.	18,500.
FOREIGN INTEREST	14,851.	14,851.
FEDERALLY TAXABLE MUNICIPAL INTEREST	4,559.	4,559.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	36,735.	36,735.
OID INCOME	69.	69.
OID INCOME ON USGI	4,783.	4,783.
OID ADJUSTMENT	-2.	-2.
FOREIGN DIVIDENDS	106,331.	106,331.
NONDIVIDEND DISTRIBUTIONS	2,920.	
DOMESTIC DIVIDENDS	151,524.	151,524.
US GOVERNMENT INTEREST REPORTED AS QUALI	267.	267.
NONQUALIFIED FOREIGN DIVIDENDS	7,764.	7,764.
NONQUALIFIED DOMESTIC DIVIDENDS	60,132.	60,132.
SECTION 199A DIVIDENDS	8,430.	8,430.
OTHER INTEREST	52,756.	52,756.
MUTUAL FUND TIMING ADJUSTMENT	19,070.	
ACCRUED MARKET DISCOUNT	2,336.	2,336.
TOTAL	491,025.	469,035.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	1,827.	
OTHER INCOME	15.	15.
TOTALS	1,842.	15.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	837.	502.	335.
TOTALS	837.	502.	335.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	14,264.	14,264.
FEDERAL ESTIMATES - INCOME	1,450.	
FOREIGN TAXES ON NONQUALIFIED	688.	688.
TOTALS	16,402.	14,952.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE INCOME TAXES - INCOME	750.	750.
TOTALS	750.	750.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
743756AB4 PROV ST JOSEPH HLTH	C		
747525103 QUALCOMM INC	C		
808513105 SCHWAB CHARLES CORP	C	49,083.	73,242.
82481LAD1 SHIRE ACQ INV IRELAN	C	24,997.	25,765.
912828G38 U S TREASURY NOTE	C	91,861.	92,359.
912828R36 U S TREASURY NOTE	C	124,700.	123,735.
912828S35 UNITED STATES TREASU	C	24,850.	24,782.
007565120 DREYFUS GLOBAL REAL	C		
007565146 ADVANTAGE DYN TOTAL	C		
126650100 CVS CORP	C	127,132.	136,694.
134429BE8 CAMPBELL SOUP CO	C	24,943.	26,046.
166764100 CHEVRONTEXACO CORP	C	123,238.	169,799.
17275R102 CISCO SYS INC	C	75,474.	78,654.
225433AM3 CREDIT SUISSE GP FUN	C	35,371.	35,600.
24422ETV1 JOHN DEERE	C	24,949.	25,212.
29444U700 EQUINIX INC	C	56,486.	77,632.
30303M102 FACEBOOK INC	C	129,961.	258,410.
34074GDH4 FLORIDA ST HURRICANE	C	25,000.	25,161.
9128284H0 UNITED STATES INFLA	C	66,720.	68,380.
00287YAX7 ABBVIE INC	C	25,531.	25,499.
00724FAB7 ADOBE SYSTEMS INC	C	33,626.	30,061.
02665WBG5 HNDA 1.7 09/09/21 CO	C	24,963.	24,961.
026874784 AMERICAN INTERNATION	C	121,890.	132,945.
94106LBA6 WASTE MANAGEMENT INC	C	24,928.	26,125.
06051GEX3 BANK OF AMERICA CORP	C		
13063DGB8 CALIFORNIA ST	C	15,112.	15,929.
172967JJ1 CITIGROUP INC	C		
26078J100 DOWDUPONT INC	C		
278642AR4 EBAY INC	C	19,980.	20,014.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
3136G0DU2 FEDERAL NATL MTG ASS	C		
370334CC6 GENERAL MILLS 3	C	20,000.	20,305.
38378B7N3 GNMA GTD REMIC P/T 1	C	12,560.	12,531.
45866F104 INTERCONTINENTALEXCH	C		
594918104 MICROSOFT CORP COM	C	301,936.	482,562.
68389XBB0 ORACLE CORP	C	49,824.	50,657.
031162AZ3 AMGEN INC SR NT	C		
032511107 ANADARKO PETE CORP	C		
035242AJ5 ANHEUSER-BUSCH INBEV	C		
05569M509 BNY MELLON MID CAP S	C	1,570,862.	2,839,414.
742718109 PROCTER & GAMBLE CO	C	81,163.	111,161.
79466L302 SALESFORCE COM INC	C	12,001.	85,223.
872590104 T -MOBILE US INC	C	32,197.	39,994.
912828SA9 US TREAS-CPI	C	57,288.	56,816.
912828SF8 U.S. TREASURY NOTE	C	14,706.	15,128.
912828W55 UNITED STATES TREAS	C	64,751.	65,398.
92826C839 VISA INC	C	102,898.	251,034.
981558109 WORLDPAY INC	C		
09062X103 BIOGEN IDEC INC	C		
13063DAD0 CALIFORNIA ST	C	15,000.	15,210.
150870103 CELANESE CORP DEL	C	35,626.	128,414.
219350105 CORNING INC COM	C		
26201F777 DREYFUS INTL SMALL C	C		
458140AQ3 INTEL CORP	C	46,331.	45,172.
65473QBE2 NISOURCE FINANCE COR	C	19,997.	21,040.
655044AP0 NOBLE ENERGY INC	C	19,938.	21,134.
654106103 NIKE INC CL B	C	118,028.	195,123.
74052BAA5 PREMIER HEALTH PART	C	35,000.	34,049.
87165B103 SYNCHRONY FINANCIAL	C	100,155.	126,755.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
912828S27 UNITED STATES TREAS	C		
912828V72 UNITED STATES TREAS	C	144,073.	145,850.
912828X39 U S TREASURY INFLAT	C	46,988.	47,544.
9128282X7 UNITED STATES TREAS	C		
9128285P1 US TREASURY NOTE	C	157,744.	162,127.
G06242104 ATLASSIAN CORP PLC-C	C	22,809.	51,987.
03027X100 AMERICAN TOWER CORP-	C	24,393.	59,983.
053015AD5 AUTOMATIC DATA PROCE	C	19,982.	20,053.
06367TPX2 BANK OF MONTREAL	C		
064159KT2 B N S 2.5 1/8/21	C	29,971.	30,169.
097023105 BOEING COMPANY	C		
86271F560 DREYFUS SELECT MGER	C		
912828MP2 U S TREASURY NOTE	C		
9128282D1 UNITED STATES TREAS	C	74,282.	74,309.
91324PDJ8 UNITEDHEALTH GROUP I	C		
91412GU94 UNIV OF CALIFORNIA	C	10,000.	10,472.
00507UAR2 ACTAVIS FUNDING SCS	C		
037833BS8 APPLE INC	C		
037833100 APPLE COMPUTER INC C	C	201,004.	448,110.
06051GFP9 BANK OF AMERICA CORP	C	29,912.	32,039.
126408103 CSX CORP COM	C	70,006.	130,972.
17275RAR3 CISCO SYSTEMS	C		
244199105 DEERE & COMPANY	C	93,741.	126,307.
337738AP3 FISERV INC	C		
45866FAC8 INTERCONTINENTALEXCH	C	34,961.	35,240.
552953101 MGM MIRAGE	C	132,227.	137,072.
595112103 MICRON TECHNOLOGY	C	105,176.	143,593.
609207105 MONDELEZ INTERNATION	C	116,969.	154,775.
63872T885 ASG GLOBAL ALTERNATI	C	361,748.	378,926.

TRUST U/W ALEXANDER HAMILTON FULTON 13-6882400

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
69371RN93 PACCAR FINANCIAL COR	C	19,990.	20,236.
71654QBB7 PETROLEOS MEXICANOS	C		
80282KAD8 SANTANDER HOLDINGS U	C	24,900.	25,028.
882508104 TEXAS INSTRUMENTS IN	C	34,507.	43,875.
89236TCF0 TOYOTA MOTOR CREDIT	C	10,085.	10,003.
912828B25 US TREAS-CPI	C		
912828P87 U S TREASURY NOTE	C		
912828QV5 US TREAS-CPI	C		
912828R85 UNITED STATES TREAS	C		
912828XQ8 U S TREASURY NOTE	C	15,059.	15,155.
9128283U2 UNITED STATES TREAS	C	64,546.	66,476.
92343VDD3 VERIZON COMMUNICATIO	C	53,228.	60,936.
92343V104 VERIZON COMMUNICATIO	C		
929089100 VOYA FINANCIAL INC	C	60,517.	116,472.
988498101 YUM BRANDS INC	C	13,355.	79,174.
G0177J108 ALLERGAN PLC	C		
007568876 DREYFUS OPPORT SM CA	C		
02079K305 ALPHABET INC/CA	C	137,200.	291,987.
060505104 BANK AMER CORP	C	70,581.	150,742.
084664CG4 BERKSHIRE HATHAWAY F	C		
366505105 GARRETT MOTION INC-W	C		
375558103 GILEAD SCIENCES INC	C		
46625HJJ0 JPMORGAN CHASE & CO	C	49,731.	51,960.
46625H100 J P MORGAN CHASE & C	C	188,890.	259,842.
6832348D3 ONTARIO (PROVINCE OF	C		
717081103 PFIZER INC COM	C	40,849.	44,665.
780082AD5 ROYAL BANK OF CANADA	C	34,925.	38,826.
833034AK7 SNAP-ON INC	C	20,029.	20,812.
86271F529 DREYFUS SELECT MGER	C		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
87938WAR4 TELEFONICA EMISIONES	C	26,298.	26,904.
912828R44 UNITED STATES TREAS	C		
912828T91 U S TREASURY NOTE	C	94,354.	94,915.
912828V49 U S TREASURY INFLATI	C	68,836.	70,294.
912828XU9 UNITED STATES TREAS	C		
912828XY1 U S TREASURY NOTE	C		
9128282J8 UNITED STATES TREAS	C		
9128284A5 UNITED STATES TREAS	C	19,951.	20,619.
101137107 BOSTON SCIENTIFIC CO	C	83,456.	102,649.
126650CW8 CVS HEALTH CORP	C	29,824.	32,210.
151020BA1 CELGENE CORP	C		
174610AK1 CITIZENS FINANCIAL G	C	34,963.	37,621.
22160K105 COSTCO WHSL CORP NEW	C	27,879.	102,872.
25152R5F6 DEUTSCHE BANK AG	C	24,736.	25,199.
261980759 DREYFUS PREM LT TRM	C		
261986277 DREYFUS GLOBAL REAL	C		
26203E646 DREYFUS DIVERSIFIED	C		
26203E695 DREYFUS/NEWTON INTER	C		
30063P105 EXACT SCIENCES CORP	C	19,289.	35,697.
438516106 HONEYWELL INTL INC	C	30,173.	153,636.
452308109 ILLINOIS TOOL WORKS	C	66,484.	137,597.
56585A102 MARATHON PETROLEUM C	C		
57582PWK2 MASSACHUSETTS ST	C	25,133.	25,756.
670346105 NUCOR CORP	C		
78486Q101 SVB FINL GROUP	C		
845437BR2 SOUTHWESTERN ELECTRI	C	25,000.	27,359.
84756NAF6 SPECTRA ENERGY PARTN	C	14,944.	15,701.
848637104 SPLUNK INC	C		
86271F537 DREYFUS INTERNATIONA	C		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
912828A42 UNITED STATES TREAS	C		
912828T26 UNITED STATES TREAS	C	54,001.	54,452.
912828V98 UNITED STATES TREAS	C	34,625.	35,983.
91324P102 UNITED HEALTH GROUP	C	122,848.	190,205.
G29183103 EATON CORP PLC	C	40,313.	97,372.
G47791101 INGERSOLL-RAND PLC	C	42,464.	176,651.
G5876H105 MARVELL TECHNOLOGY G	C	49,590.	67,994.
00206RCM2 AT&T INC	C		
002824100 ABBOTT LABORATORIES	C	40,686.	79,911.
023135106 AMAZON COM INC	C	31,355.	295,654.
05565QCB2 BP CAPITAL MARKETS P	C	33,752.	35,644.
05569M871 BNY MELLON INTL FD C	C	1,035,000.	1,135,465.
110122108 BRISTOL MYERS SQUIBB	C	76,801.	103,988.
14912L6B2 CATERPILLAR FINANCIA	C		
172967JT9 CITIGROUP INC	C	71,294.	76,096.
20030N101 COMCAST CORP NEW CL	C	67,324.	131,762.
25470DAL3 DISCOVERY COMMUNICAT	C	20,333.	22,323.
023135AL0 AMAZON.COM INC	C		
105340AQ6 BRANDYWINE OPER PART	C	19,850.	20,911.
21684AAF3 COOPERATIEVE RABOBAN	C	34,921.	36,470.
260543CC5 DOW CHEMICAL CO/THE	C		
261949739 DREYFUS FLOATING RAT	C		
369550BE7 GENERAL DYNAMICS COR	C	29,792.	30,505.
38141GWM2 GOLDMAN SACHS GR INC	C	39,423.	40,722.
437076102 HOME DEPOT INC USD 0	C	10,254.	96,524.
478160104 JOHNSON & JOHNSON CO	C	83,984.	91,023.
512807108 LAM RESH CORP COM	C		
594918BJ2 MICROSOFT CORP	C	34,991.	36,999.
61174X109 MONSTER BEVERAGE COR	C		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
6174824M3 MORGAN STANLEY	C	46,435.	48,218.
63946BAE0 NBC UNIVERSAL MEDIA	C	51,504.	46,411.
65339F101 NEXTERA ENERGY INC	C	77,592.	116,479.
682680AS2 ONEOK INC	C	19,969.	21,301.
723787107 PIONEER NAT RES CO	C	69,491.	71,901.
13017HAE6 CALIFORNIA ST EARTHQ	C		
200340107 COMERICA INC COM	C		
21036P108 CONSTELLATION BRANDS	C	52,026.	77,418.
254687106 DISNEY (WALT) COMPAN	C	69,666.	168,494.
29379VBD4 ENTERPRISE PRODUCTS	C		
30161N101 EXELON CORP	C	127,725.	157,286.
31620MAS5 FIDELITY NATIONAL IN	C		
377372AL1 GLAXOSMITHKLINE CAPI	C	29,948.	31,290.
421946AK0 HEALTHCARE REALTY TR	C	9,936.	10,368.
452327109 ILLUMINA INC	C		
58933Y105 MERCK & CO INC	C	80,833.	135,516.
64110L106 NETFLIX COM INC	C	33,965.	31,063.
744573AL0 PUBLIC SERVICE ENTER	C	19,975.	20,302.
857477103 STATE ST CORP COM	C		
865622CJ1 SUMITOMO MITSUI BANK	C		
90265EAL4 U D R INC	C	20,000.	20,364.
912828L57 UNITED STATES TREAS	C	105,437.	105,422.
912828X96 UNITED STATES TREAS	C		
91913Y100 VALERO ENERGY CORP N	C	14,031.	72,485.
G5960L103 MEDTRONIC PLC	C	85,664.	106,530.
00724F101 ADOBE SYS INC COM	C	10,979.	94,655.
016255101 ALIGN TECHNOLOGY INC	C	28,019.	53,297.
05569M384 BNY MELLON INTL EQUI	C	560,000.	549,259.
05569M855 BNY MELLON EMERGING	C	712,054.	956,648.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
461202103 INTUIT INC COM	C	27,298.	26,979.
717081ER0 PFIZER INC	C	19,999.	20,422.
9128286H8 UNITED STATES TREAS	C	271,223.	274,674.
G1151C101 ACCENTURE PLC IRELAN	C	30,666.	37,271.
05587N505 BNYM DYN TTL RTRN-Y	C	250,000.	283,800.
09661F701 BNYM INTL SMALL CAP-	C	400,000.	409,841.
14913Q3A5 CATERPILLAR FINANCIA	C	14,979.	15,030.
46141Q865 361 GLOBAL LNG/SHRT	C	300,000.	309,642.
539439AP4 LLOYDS BANKING GROUP	C	23,850.	25,377.
86562MAQ3 SUMITOMO MITSUI FINL	C	25,386.	25,433.
891906AE9 TOTAL SYSTEM SERVICE	C	19,917.	21,044.
78355HKM0 RYDER SYSTEM INC	C	19,988.	20,308.
912828YP9 UNITED STATES TREAS	C	34,936.	34,952.
91324PCC4 UNITEDHEALTH GROUP I	C	19,714.	20,546.
9128286B1 US TREASURY NOTE	C	54,762.	58,330.
9128287C8 US TREASURY NOTE	C	45,130.	45,174.
031162100 AMGEN INC	C	70,840.	83,651.
035240AQ3 ANHEUSER-BUSCH INBEV	C	25,143.	28,979.
26614N102 DUPONT DE NEMOURS IN	C	42,476.	37,429.
68323AFC3 PROVINCE OF ONTARIO	C	39,960.	41,808.
874039100 TAIWAN SEMICONDUCTOR	C	90,689.	120,267.
00287Y109 ABBVIE INC	C	69,176.	84,113.
007903107 ADVANCED MICRO DEVIC	C	44,309.	91,720.
05587K824 BNYM SEL MGR S/C VAL	C	250,000.	320,803.
05588E850 BNY MELLON HIGH YIEL	C	300,878.	279,292.
05588F709 BNYM GLBL RL EST SEC	C	400,000.	421,742.
092113AR0 BLACK HILLS CORP	C	24,914.	24,911.
256746108 DOLLAR TREE INC	C	103,789.	98,188.
260557103 DOW INC.	C	42,989.	45,043.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
337738AU2 FISERV INC	C	21,100.	21,022.
42225UAD6 HEALTHCARE TRUST OF	C	10,366.	10,439.
701094AM6 PARKER-HANNIFIN CORP	C	14,993.	15,325.
74925K581 ROBECO BP LNG/SHRT R	C	300,000.	314,663.
78409V104 S & P GLOBAL INC	C	117,529.	141,986.
912828X88 UNITED STATES TREASU	C	42,547.	41,492.
9128285V8 UNITED STATES TREAS	C	139,902.	142,533.
9128285Z9 U S TREASURY BOND	C	50,084.	51,647.
00206RCN0 AT&T INC	C	43,874.	47,127.
031162BG4 AMGEN INC	C	35,680.	35,959.
037833DM9 APPLE INC	C	29,932.	29,814.
05587N794 BNYM GLBL RL RTRN -Y	C	305,021.	321,017.
05588D753 BNY MELLON INTL EQTY	C	221,541.	266,022.
05589K400 BNYM FLTNG RT INC-Y	C	290,000.	281,343.
26078JAB6 DOWDUPONT INC	C	20,707.	21,399.
70450Y103 PAYPAL HOLDINGS INC	C	155,978.	155,873.
30231G102 EXXON MOBIL CORP	C	117,753.	107,461.
482480100 KLA TENCOR CORP	C	94,894.	98,884.
883556102 THERMO ELECTRON CORP	C	79,250.	98,111.
912828YB0 UNITED STATES TREASU	C	65,687.	63,372.
9128285M8 U S TREASURY NOTE	C	31,191.	33,008.
92532F100 VERTEX PHARMACEUTICA	C	63,876.	79,698.
912828YG9 UNITED STATES TREAS	C	134,815.	133,392.
9128284U1 U S TREASURY NOTE	C	51,699.	51,692.
9128286A3 U S TREASURY BOND	C	30,143.	31,469.
9128286T2 UNITED STATES TREAS	C	108,089.	109,213.
91412HFG3 UNIVERSITY OF CALIFO	C	35,000.	37,245.
00206R102 AT&T INC	C	141,372.	148,895.
05588D811 BNYM DIV EMG MKTS-Y	C	147,642.	188,141.

TRUST U/W ALEXANDER HAMILTON FULTON 13-6882400

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
12572Q105 CME GROUP INC	C	126,666.	140,504.
852234103 SQUARE INC - A	C	91,854.	78,826.
89236TGL3 TOYOTA MOTOR CREDIT	C	19,982.	20,003.
89832Q109 TRUIST FINL CORP	C	110,238.	113,048.
N6596X109 NXP SEMICONDUCTORS N	C	36,305.	41,996.
05587K857 BNYM INTL STCK-Y	C	168,229.	285,589.
05587K865 BNYM SELECT MGR S/C	C	300,000.	462,047.
05587N737 BNYM OPPORT SM CAP-Y	C	250,000.	281,073.
06367WHH9 BANK OF MONTREAL	C	44,907.	46,908.
191216100 COCA-COLA CO USD	C	104,116.	106,826.
TOTALS		18,501,577.	24,242,063.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PY PENDING SALES ADJ	799.
PURCHASE OF ACCRUED INT C/O FROM PY	368.
TOTAL	1,167.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PY RETURN OF CAPITAL ADJ	2,714.
PURCHASE OF ACCRUED INT C/O TO NEXT YEAR	1,154.
DELIVERING OFF OF WORTHLESS SHARES	134.
TOTAL	4,002.

FEDERAL FOOTNOTES

ATTACHMENT TO FORM 990PF
PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
THE COMPENSATION REPORTED IN COLUMN (B) PAID TO BNY MELLON, N.A. ASCORPORATE TRUSTEE IS CALCULATED BASED ON MARKET VALUE AND CURRENT FEE SCHEDULE. IT IS NOT DETERMINEDON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE ADMINISTRATIVE RESPONSIBILITIES, GRANT REQUIREMENTS, RECORDKEEPING, INVESTMENT
MANAGEMENT, INCOME COLLECTION, STATEMENT AND ACCOUNTING SERVICES, ANDREGULATORY REPORTING