Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
THE CURATERRA FOUNDATION

A Employer identification number
20-1909615

Number and street (or P.O. box number if mail is not delivered to street address) 335 EAGLE ROAD
Room/suite

B Telephone number (see instructions)
(484) 431-3073

City or town, state or province, country, and ZIP or foreign postal code
WAYNE, PA 19087

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 8,848,696

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	193,951	193,166		
	5a	Gross rents				
	b	Net rental income or (loss) -22,370				
	6a	Net gain or (loss) from sale of assets not on line 10	295,763			
	b	Gross sales price for all assets on line 6a 2,156,136				
	7	Capital gain net income (from Part IV, line 2)		295,763		
	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)	0	4,797		
	12	**Total.** Add lines 1 through 11	489,714	493,726	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,150	1,215	0	10,935
	c	Other professional fees (attach schedule)	30,015	0	0	30,015
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,462	1,462	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,819	8,761	0	58
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,446	11,438	0	41,008
	25	Contributions, gifts, grants paid	458,600			458,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	521,046	11,438	0	499,608
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-31,332			
	b	**Net investment income** (if negative, enter -0-)		482,288		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	40,289	36,583	36,583
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 2,754			
		Less: allowance for doubtful accounts ▶	5,153	2,754	2,754
	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) ▶ 200,000			
		Less: allowance for doubtful accounts ▶ 0	200,000	200,000	200,000
	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)	5,498,964	5,426,754	6,621,849
	c	Investments—corporate bonds (attach schedule)	1,696,869	1,637,801	1,606,927
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	250,000	350,000	380,583
	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)	7,691,275	7,653,892	8,848,696
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	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	7,691,275	7,653,892	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	7,691,275	7,653,892	
	30	**Total liabilities and net assets/fund balances** (see instructions)	7,691,275	7,653,892	

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	7,691,275
2	Enter amount from Part I, line 27a	2	-31,332
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,659,943
5	Decreases not included in line 2 (itemize) ▶	5	6,051
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,653,892

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	295,763
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	8,723

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	415,655	8,426,737	0.049326
2017	429,859	8,389,305	0.051239
2016	269,153	7,527,630	0.035755
2015	301,565	7,812,290	0.038601
2014	3,884,991	8,252,954	0.470739

2	**Total** of line 1, column (d)	2	0.645660
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	0.129132
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,310,501
5	Multiply line 4 by line 3	5	1,073,152
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,823
7	Add lines 5 and 6	7	1,077,975
8	Enter qualifying distributions from Part XII, line 4	8	499,608

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	9,646
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	9,646
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	9,646
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 8,690		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 8,000		
d	Backup withholding erroneously withheld — 6d — 0		
7	Total credits and payments. Add lines 6a through 6d	7	16,690
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	20
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,024
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 7,024 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶CARL A GUARINO Telephone no. ▶(484) 431-3073

Located at ▶335 EAGLE ROAD WAYNE PA ZIP+4 ▶19087

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

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

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

		Line	Yes	No
	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? ☐ 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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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 . . . . ▶	0

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	7,851,101
b	Average of monthly cash balances.		1b	105,377
c	Fair market value of all other assets (see instructions).		1c	480,579
d	**Total** (add lines 1a, b, and c).		1d	8,437,057
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	8,437,057
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	126,556
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,310,501
6	**Minimum investment return.** Enter 5% of line 5.		6	415,525

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	415,525
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 9,646		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	9,646
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	405,879
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	405,879
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	405,879

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	499,608
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	499,608
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	499,608

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				405,879
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			251,847	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 499,608				
a Applied to 2018, but not more than line 2a			251,847	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				247,761
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				158,118
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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

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

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

	Tax year	Prior 3 years			
	(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).)

CARL A GUARINO

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				458,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	193,951	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.	531120	-9,923			
b Not debt-financed property.			16	-12,447	
6 Net rental income or (loss) from personal property					
7 Other investment income.	531120				
8 Gain or (loss) from sales of assets other than inventory			18	295,763	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		-9,923		477,267	0

13 Total. Add line 12, columns (b), (d), and (e). 13 467,344

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOANNE L YEUNG CPA				P00845714

Firm's name ▶ DRUCKER & SCACCETTI PC — Firm's EIN ▶23-2628118

Firm's address ▶ 1600 MARKET STREET SUITE 3300
PHILADELPHIA, PA 19103 — Phone no. (215) 665-3960

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.)
MFA FINANCIAL INC	P	2015-03-10	2019-04-10
ANTHEM INC	P	2019-04-09	2019-12-06
SYSCO CORP	P	2015-10-05	2019-07-05
EXPEDITORS INTL WASH INC	P	2017-03-06	2019-10-04
MERCK & CO. INC.	P	2018-07-17	2019-06-07
BOOZ ALLEN HAMILTON HOLDINGS	P	2015-11-04	2019-02-07
TWO HARBORS INVESTMENT CORP	P	2019-01-01	2019-04-09
SCHNEIDER NATIONAL INC-CL B	P	2018-10-09	2019-06-07
SEI EMERGING MARKETS EQ-F	P	2018-01-01	2019-11-20
COLGATE-PALMOLIVE CO	P	2018-01-01	2019-05-09

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)
1,242		1,311	-68
3,994		4,062	-68
4,377		2,633	1,744
3,573		2,821	753
1,732		1,314	418
3,244		2,064	1,181
30,186		34,768	-4,582
2,434		3,367	-934
6,120		6,316	-196
16,579		16,194	385

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	
			-68
			-68
			1,744
			753
			418
			1,181
			-4,582
			-934
			-196
			385

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.)
SBA COMMUNICATIONS CORP	P	2019-07-05	2019-11-26
HEICO CORP-CLASS A	P	2019-09-09	2019-11-26
BAXTER INTERNATIONAL INC	P	2018-01-01	2019-06-07
HUMANA INC	P	2018-07-17	2019-06-07
NEXTERA ENERGY INC	P	2017-11-08	2019-04-10
CDK GLOBAL INC	P	2018-01-01	2019-12-06
TORO CO	P	2018-08-09	2019-09-09
COLGATE-PALMOLIVE CO	P	2017-02-06	2019-04-10
ALTRIA GROUP INC	P	2015-02-10	2019-12-06
SYMANTEC CORP	P	2018-10-09	2019-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,608		2,553	55
3,069		3,169	-100
23,584		16,434	7,150
995		1,001	-5
2,452		2,021	431
3,589		4,340	-751
4,058		3,273	786
1,022		1,038	-16
3,629		3,867	-237
14,151		11,269	2,882

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	
			55
			-100
			7,150
			-5
			431
			-751
			786
			-16
			-237
			2,882

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.)
MERCK & CO. INC.	P	2017-02-06	2019-02-07
MOTOROLA SOLUTIONS INC	P	2018-07-06	2019-02-07
KEURIG DR PEPPER INC	P	2019-01-01	2019-04-09
ALTRIA GROUP INC	P	2015-02-10	2019-01-07
SEI HIGH YIELD BOND-F	P	2006-12-11	2019-04-10
AT&T INC	P	2015-08-06	2019-01-07
COLGATE-PALMOLIVE CO	P	2018-01-01	2019-01-07
CDK GLOBAL INC	P	2018-07-06	2019-09-11
PROCTER & GAMBLE CO/THE	P	2017-04-11	2019-01-07
CABLE ONE INC	P	2019-01-07	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,906		5,630	1,276
2,485		2,537	-52
24,912		23,536	1,376
1,320		1,450	-130
5,449		5,974	-525
5,079		5,388	-308
6,955		8,028	-1,073
756		1,036	-280
3,508		3,363	145
3,058		2,536	521

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	
			1,276
			-52
			1,376
			-130
			-525
			-308
			-1,073
			-280
			145
			521

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.)
H&R BLOCK INC	P	2018-01-09	2019-09-11
CENTERPOINT ENERGY INC	P	2018-03-05	2019-09-11
GENTEX CORP	P	2019-09-09	2019-12-06
SYNOPSYS INC	P	2018-08-09	2019-02-07
TFS FINANCIAL CORP	P	2019-06-07	2019-09-11
MERCK & CO. INC.	P	2018-01-01	2019-04-09
OUTFRONT MEDIA INC	P	2019-07-05	2019-11-26
AMERICAN NATIONAL INSURANCE	P	2015-04-08	2019-04-10
VICI PROPERTIES INC	P	2018-11-06	2019-02-07
UGI CORP	P	2017-07-20	2019-06-07

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)
271		281	-10
304		272	32
5,972		5,716	256
1,180		1,110	70
1,331		1,319	12
10,181		7,882	2,299
1,180		1,232	-52
598		493	105
5,432		5,504	-72
7,842		7,269	573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-10
			32
			256
			70
			12
			2,299
			-52
			105
			-72
			573

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.)
CINEMARK HOLDINGS INC	P	2019-03-05	2019-09-11
OUTFRONT MEDIA INC	P	2019-07-05	2019-10-04
CARTER'S INC	P	2018-08-09	2019-03-05
OLD REPUBLIC INTL CORP	P	2019-02-07	2019-04-10
PEPSICO INC	P	2018-01-01	2019-02-07
NATIONAL INSTRUMENTS CORP	P	2018-04-09	2019-09-09
HILTON GRAND VACATIONS INC	P	2018-10-09	2019-03-05
CARLISLE COS INC	P	2018-03-05	2019-02-07
PROGRESSIVE CORP	P	2018-01-01	2019-05-09
WEST PHARMACEUTICAL SERVICES	P	2019-03-05	2019-04-10

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)
509		510	-1
3,593		3,330	263
1,039		1,207	-168
796		781	15
5,086		4,175	911
5,131		5,850	-719
6,731		6,903	-172
11,496		10,587	908
22,074		14,777	7,296
687		627	60

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
			263
			-168
			15
			911
			-719
			-172
			908
			7,296
			60

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.)
NVR INC	P	2019-01-01	2019-04-09
HERSHEY CO/THE	P	2015-05-08	2019-04-10
DOLBY LABORATORIES INC-CL A	P	2019-01-07	2019-10-04
SBA COMMUNICATIONS CORP	P	2017-12-07	2019-03-05
WASTE MANAGEMENT INC	P	2016-11-03	2019-06-07
SEI HIGH YIELD BOND-F	P	2006-12-11	2019-09-10
KEURIG DR PEPPER INC	P	2019-03-05	2019-05-09
SEI EMERGING MARKETS EQ-F	P	2007-12-05	2019-04-10
GRAFTECH INTERNATIONAL LTD	P	2019-02-07	2019-05-09
SEI HIGH YIELD BOND-F	P	2006-12-11	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,634		8,201	433
930		766	164
11,509		11,238	271
6,920		6,323	597
3,659		2,120	1,539
1,928		2,101	-173
7,890		7,254	636
1,080		1,097	-18
12,177		13,272	-1,095
59		65	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			433
			164
			271
			597
			1,539
			-173
			636
			-18
			-1,095
			-6

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.)
NVR INC	P	2017-09-13	2019-01-07
COLGATE-PALMOLIVE CO	P	2018-02-06	2019-09-11
SEI INTERNATIONAL EQUITY-F	P	2006-12-27	2019-05-22
BWX TECHNOLOGIES INC	P	2017-10-09	2019-06-07
ULTA BEAUTY INC	P	2017-11-09	2019-04-10
VIRTU FINANCIAL INC-CLASS A	P	2019-04-09	2019-10-04
OGE ENERGY CORP	P	2019-02-07	2019-11-26
SEI LARGE CAP FUND-F	P	2009-10-06	2019-11-20
BIO-RAD LABORATORIES-A	P	2018-10-09	2019-03-05
ANNALY CAPITAL MANAGEMENT IN	P	2019-01-01	2019-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,940		5,468	-528
2,695		2,561	135
99		103	-5
6,249		7,815	-1,566
701		548	153
3,712		5,757	-2,045
2,316		2,266	50
176,846		148,047	28,799
1,562		1,166	396
22,445		25,344	-2,899

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	
			-528
			135
			-5
			-1,566
			153
			-2,045
			50
			28,799
			396
			-2,899

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.)
PHILIP MORRIS INTERNATIONAL	P	2016-04-08	2019-01-07
CHIMERA INVESTMENT CORP	P	2018-07-06	2019-01-07
SYSCO CORP	P	2018-01-01	2019-08-06
OMNICOM GROUP	P	2019-05-09	2019-09-09
APPLE HOSPITALITY REIT INC	P	2019-01-01	2019-02-07
COSTCO WHOLESALE CORP	P	2017-07-13	2019-01-07
SEI INST INTL EMG MKT DEBT-F	P	2006-12-06	2019-09-10
RAYTHEON COMPANY	P	2018-04-09	2019-03-05
SEI CORE FIXED INCOME-F	P	2009-11-20	2019-05-22
SEI LARGE CAP FUND-F	P	2009-10-06	2019-05-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,234		12,315	-4,081
3,519		3,586	-67
26,750		16,833	9,916
22,207		22,442	-235
6,047		6,686	-640
4,781		3,895	886
1,243		1,309	-66
1,278		1,496	-218
128		130	-2
308		279	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-4,081
			-67
			9,916
			-235
			-640
			886
			-66
			-218
			-2
			28

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.)
DOLBY LABORATORIES INC-CL A	P	2019-01-07	2019-11-26
SEI CORE FIXED INCOME-F	P	2009-11-20	2019-09-10
SEI INST MGD SMALL CAP-F	P	2009-11-20	2019-04-10
PEPSICO INC	P	2018-01-01	2019-01-07
COCA-COLA CO/THE	P	2018-02-06	2019-04-10
CBOE GLOBAL MARKETS INC	P	2017-06-08	2019-03-05
SEI INST INTL EMG MKT DEBT-F	P	2006-12-06	2019-05-22
SONOCO PRODUCTS CO	P	2019-03-05	2019-10-04
PPL CORP	P	2019-02-07	2019-06-07
MORNINGSTAR INC	P	2018-07-06	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,666		1,498	167
4,293		4,207	86
3,264		3,227	36
2,083		1,763	320
1,166		1,130	36
1,551		1,417	134
37		41	-3
21,231		21,925	-694
10,143		10,148	-5
4,734		5,040	-307

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	
			167
			86
			36
			320
			36
			134
			-3
			-694
			-5
			-307

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.)
AMERICAN ELECTRIC POWER	P	2018-01-01	2019-05-09
HEICO CORP-CLASS A	P	2019-09-09	2019-09-11
GENPACT LTD	P	2018-10-09	2019-12-06
HERSHEY CO/THE	P	2015-05-08	2019-09-11
SBA COMMUNICATIONS CORP	P	2017-12-07	2019-04-10
CABLE ONE INC	P	2019-01-07	2019-02-21
BWX TECHNOLOGIES INC	P	2018-09-13	2019-06-07
MSC INDUSTRIAL DIRECT CO-A	P	2019-08-06	2019-10-04
TYSON FOODS INC-CL A	P	2018-07-17	2019-04-09
TYSON FOODS INC-CL A	P	2018-01-01	2019-04-09

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)
1,575		1,364	211
192		204	-12
3,619		2,629	989
4,534		2,873	1,661
2,430		1,997	434
955		845	110
4,553		5,695	-1,141
3,646		3,523	123
1,252		1,355	-103
22,958		24,843	-1,885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			211
			-12
			989
			1,661
			434
			110
			-1,141
			123
			-103
			-1,885

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.)
BIO-RAD LABORATORIES-A	P	2018-10-09	2019-10-04
MORNINGSTAR INC	P	2018-07-06	2019-09-11
ERIE INDEMNITY COMPANY-CL A	P	2018-01-01	2019-05-09
AT&T INC	P	2018-01-01	2019-03-05
ROYAL GOLD INC	P	2019-01-01	2019-08-06
WEST PHARMACEUTICAL SERVICES	P	2019-03-05	2019-08-06
MAXIM INTEGRATED PRODUCTS	P	2018-08-09	2019-03-05
GENPACT LTD	P	2018-10-09	2019-10-04
APPLE HOSPITALITY REIT INC	P	2018-01-01	2019-02-07
EBAY INC	P	2019-11-06	2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,090		3,498	1,593
938		796	142
7,870		4,152	3,719
3,774		4,139	-366
13,036		8,711	4,325
3,737		2,821	916
2,899		3,343	-444
4,508		3,457	1,051
16,281		17,979	-1,698
2,824		2,876	-52

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	
			1,593
			142
			3,719
			-366
			4,325
			916
			-444
			1,051
			-1,698
			-52

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.)
BOOZ ALLEN HAMILTON HOLDINGS	P	2018-01-01	2019-12-06
ARDAGH GROUP SA	P	2018-07-17	2019-04-10
SEI CORE FIXED INCOME-F	P	2009-11-20	2019-11-25
PHILIP MORRIS INTERNATIONAL	P	2016-04-08	2019-09-11
SEI INST MGD SMALL CAP-F	P	2009-11-20	2019-11-20
BAXTER INTERNATIONAL INC	P	2018-07-17	2019-06-07
RAYTHEON COMPANY	P	2018-01-01	2019-12-06
VALVOLINE INC	P	2018-08-09	2019-09-11
COSTCO WHOLESALE CORP	P	2018-01-01	2019-12-06
SBA COMMUNICATIONS CORP	P	2018-07-17	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,188		9,630	10,557
290		354	-64
126		124	3
375		505	-129
19,121		18,678	444
1,474		1,027	447
29,974		29,500	475
3,501		3,306	194
5,899		3,387	2,512
237		166	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,557
			-64
			3
			-129
			444
			447
			475
			194
			2,512
			71

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.)
COSTCO WHOLESALE CORP	P	2017-07-13	2019-04-10
LOCKHEED MARTIN CORP	P	2018-05-08	2019-02-07
MARKETAXESS HOLDINGS INC	P	2018-08-09	2019-09-11
MAXIM INTEGRATED PRODUCTS	P	2018-08-09	2019-04-10
MERCK & CO. INC.	P	2018-01-01	2019-06-07
AVANGRID INC	P	2019-01-01	2019-02-07
PROGRESSIVE CORP	P	2017-09-13	2019-01-07
JANUS HENDERSON GROUP PLC	P	2019-07-05	2019-09-09
SCHNEIDER NATIONAL INC-CL B	P	2018-10-09	2019-04-09
DARDEN RESTAURANTS INC	P	2017-11-09	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,228		847	381
2,399		2,618	-220
2,390		1,304	1,086
233		252	-20
16,492		12,510	3,981
14,075		13,852	223
5,770		4,682	1,088
5,348		5,646	-298
11,396		12,752	-1,357
438		300	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			381
			-220
			1,086
			-20
			3,981
			223
			1,088
			-298
			-1,357
			138

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.)
PINNACLE WEST CAPITAL	P	2016-01-12	2019-04-10
H&R BLOCK INC	P	2019-10-04	2019-11-06
CITRIX SYSTEMS INC	P	2019-10-04	2019-11-06
CMS ENERGY CORP	P	2018-08-09	2019-09-11
DARDEN RESTAURANTS INC	P	2018-07-17	2019-02-07
CBOE GLOBAL MARKETS INC	P	2017-06-08	2019-09-11
NEWMONT CORP	P	2018-05-08	2019-04-10
TERADATA CORP	P	2019-02-07	2019-06-07
SEI INST MGD SMALL CAP-F	P	2009-11-20	2019-09-10
SBA COMMUNICATIONS CORP	P	2017-12-07	2019-04-09

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)
847		604	243
2,638		2,457	181
20,493		18,047	2,446
612		484	128
986		675	311
1,495		1,151	344
2,430		2,454	-24
15,439		19,745	-4,306
1,114		1,119	-5
3,621		2,995	627

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	
			243
			181
			2,446
			128
			311
			344
			-24
			-4,306
			-5
			627

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.)
NATIONAL INSTRUMENTS CORP	P	2018-11-06	2019-09-09
ARCH CAPITAL GROUP LTD	P	2018-01-01	2019-08-06
PHILIP MORRIS INTERNATIONAL	P	2016-04-08	2019-11-26
TORO CO	P	2019-01-01	2019-09-09
SEI HIGH YIELD BOND-F	P	2008-12-01	2019-11-25
GENPACT LTD	P	2018-10-09	2019-11-06
SEI LARGE CAP FUND-F	P	2009-10-06	2019-04-10
SEI INTERNATIONAL EQUITY-F	P	2007-12-05	2019-11-25
SYSCO CORP	P	2017-11-09	2019-09-11
AMERICAN TOWER CORP	P	2019-08-06	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,694		12,191	-1,498
30,707		23,496	7,211
1,728		2,120	-392
21,694		19,428	2,266
56		62	-6
5,064		3,722	1,341
28,645		25,587	3,057
98		96	2
2,235		1,252	983
6,863		7,159	-296

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	
			-1,498
			7,211
			-392
			2,266
			-6
			1,341
			3,057
			2
			983
			-296

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.)
GILEAD SCIENCES INC	P	2019-10-04	2019-11-06
BAXTER INTERNATIONAL INC	P	2017-04-11	2019-04-10
RAYTHEON COMPANY	P	2018-04-09	2019-02-07
SEI INST INTL EMG MKT DEBT-F	P	2006-12-11	2019-11-25
MORNINGSTAR INC	P	2018-01-01	2019-11-06
ADT INC	P	2019-01-01	2019-03-05
SEI LARGE CAP FUND-F	P	2009-10-06	2019-11-25
BAXTER INTERNATIONAL INC	P	2017-04-11	2019-03-05
SEI INST MGD SMALL CAP-F	P	2009-11-20	2019-11-25
PROGRESSIVE CORP	P	2017-09-13	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,625		5,380	245
882		595	287
4,052		4,917	-865
37		39	-2
5,804		4,775	1,029
2,562		2,734	-173
314		260	53
1,438		1,027	411
34		33	1
1,885		1,268	617

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	
			245
			287
			-865
			-2
			1,029
			-173
			53
			411
			1
			617

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.)
JACK HENRY & ASSOCIATES INC	P	2018-08-09	2019-09-11
VIRTU FINANCIAL INC-CLASS A	P	2019-04-09	2019-09-11
VALVOLINE INC	P	2018-08-09	2019-12-06
SCOTTS MIRACLE-GRO CO	P	2019-07-05	2019-12-06
WYNDHAM HOTELS & RESORTS INC	P	2019-02-07	2019-07-05
NEWMONT CORP	P	2018-08-09	2019-09-11
DOLBY LABORATORIES INC-CL A	P	2019-01-07	2019-09-11
CBOE GLOBAL MARKETS INC	P	2018-01-01	2019-02-07
SEI INST INTL EMG MKT DEBT-F	P	2018-01-01	2019-12-23
TWO HARBORS INVESTMENT CORP	P	2018-07-06	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		846	24
695		855	-159
179		170	9
6,856		6,730	126
24,780		21,062	3,717
2,904		2,747	157
388		375	14
3,590		3,365	225
50,000		51,358	-1,358
6,883		7,728	-845

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	
			24
			-159
			9
			126
			3,717
			157
			14
			225
			-1,358
			-845

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.)
SYSCO CORP	P	2015-10-05	2019-02-07
SONOCO PRODUCTS CO	P	2019-03-05	2019-11-06
NEWMONT CORP	P	2018-05-08	2019-06-07
AUTOMATIC DATA PROCESSING	P	2019-05-09	2019-11-06
CLOROX COMPANY	P	2018-01-01	2019-09-11
SYNOPSYS INC	P	2018-08-09	2019-03-05
SEI INST INTL EMG MKT DEBT-F	P	2006-12-06	2019-04-10
SEI EMERGING MARKETS EQ-F	P	2007-12-05	2019-05-22
SEI INTERNATIONAL EQUITY-F	P	2007-12-05	2019-11-20
SEI HIGH YIELD BOND-F	P	2018-01-01	2019-11-20

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)
3,839		2,547	1,292
3,850		3,879	-29
107		110	-3
3,672		3,693	-21
1,430		1,179	252
16,954		15,174	1,780
3,470		3,739	-268
11		12	-1
55,541		54,462	1,079
31,780		35,101	-3,322

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	
			1,292
			-29
			-3
			-21
			252
			1,780
			-268
			-1
			1,079
			-3,322

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.)
ADT INC	P	2018-10-09	2019-02-07
AUTOMATIC DATA PROCESSING	P	2019-05-09	2019-09-09
GRAND CANYON EDUCATION INC	P	2019-09-09	2019-10-04
PROGRESSIVE CORP	P	2019-01-01	2019-05-09
H&R BLOCK INC	P	2018-01-01	2019-11-06
VALVOLINE INC	P	2018-08-09	2019-09-09
MERCK & CO. INC.	P	2017-03-06	2019-04-10
SEI CORE FIXED INCOME-F	P	2009-11-20	2019-04-10
H&R BLOCK INC	P	2018-01-09	2019-09-09
MOTOROLA SOLUTIONS INC	P	2019-01-01	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,377		16,073	-1,695
14,956		14,291	665
7,442		8,471	-1,029
3,351		2,243	1,108
10,751		10,950	-198
13,749		13,162	587
566		438	128
11,774		11,992	-218
5,300		5,603	-303
32,143		27,423	4,720

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	
			-1,695
			665
			-1,029
			1,108
			-198
			587
			128
			-218
			-303
			4,720

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.)
FLIR SYSTEMS INC	P	2019-03-05	2019-10-04
ARDAGH GROUP SA	P	2018-01-01	2019-11-06
ARCH CAPITAL GROUP LTD	P	2018-03-05	2019-03-05
SEI INST MGD SMALL CAP-F	P	2009-11-20	2019-05-22
OUTFRONT MEDIA INC	P	2019-07-05	2019-09-09
NEXTERA ENERGY INC	P	2017-11-08	2019-01-07
ZYNGA INC - CL A	P	2019-05-09	2019-07-05
HILTON GRAND VACATIONS INC	P	2019-01-01	2019-01-07
ULTA BEAUTY INC	P	2019-03-05	2019-09-11
MAXIM INTEGRATED PRODUCTS	P	2019-01-01	2019-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,600		3,509	91
3,806		3,380	427
12,545		11,361	1,184
35		36	0
6,396		6,292	104
3,110		2,798	312
6,635		6,314	321
8,726		10,764	-2,038
228		312	-84
7,790		8,832	-1,042

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	
			91
			427
			1,184
			0
			104
			312
			321
			-2,038
			-84
			-1,042

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.)
BIO-RAD LABORATORIES-A	P	2018-01-01	2019-03-05
STARWOOD PROPERTY TRUST INC	P	2018-07-06	2019-09-11
ANSYS INC	P	2018-08-09	2019-02-07
HUMANA INC	P	2017-08-09	2019-04-10
PROCTER & GAMBLE CO/THE	P	2017-04-11	2019-02-07
NEWMONT CORP	P	2019-01-01	2019-06-07
MAXIM INTEGRATED PRODUCTS	P	2018-08-09	2019-02-07
BIO-RAD LABORATORIES-A	P	2019-09-09	2019-12-06
XCEL ENERGY INC	P	2015-12-08	2019-09-11
OGE ENERGY CORP	P	2019-02-07	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,114		13,524	4,590
657		602	55
7,457		7,570	-113
800		750	49
4,754		4,336	418
3,567		3,663	-96
1,479		1,703	-224
6,361		5,703	658
1,834		1,131	703
1,139		1,071	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,590
			55
			-113
			49
			418
			-96
			-224
			658
			703
			68

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.)
PROCTER & GAMBLE CO/THE	P	2018-10-09	2019-08-06
SEI EMERGING MARKETS EQ-F	P	2007-12-05	2019-09-10
AMERICAN TOWER CORP	P	2019-08-06	2019-10-04
PROCTER & GAMBLE CO/THE	P	2018-01-01	2019-08-06
CHIMERA INVESTMENT CORP	P	2019-01-01	2019-02-07
ADT INC	P	2018-11-06	2019-06-07
EVEREST RE GROUP LTD	P	2018-07-17	2019-02-07
TORO CO	P	2019-06-07	2019-09-11
EXELON CORP	P	2018-01-01	2019-04-09
QUEST DIAGNOSTICS INC	P	2019-09-09	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,885		3,009	877
353		381	-28
18,074		17,356	718
37,369		28,936	8,432
14,885		14,528	358
518		715	-197
1,112		1,086	26
369		339	30
12,628		9,278	3,349
2,793		2,730	63

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	
			877
			-28
			718
			8,432
			358
			-197
			26
			30
			3,349
			63

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.)
PROGRESSIVE CORP	P	2017-09-13	2019-04-10
SIX FLAGS ENTERTAINMENT CORP	P	2019-04-09	2019-10-04
SYNOPSYS INC	P	2019-01-01	2019-01-07
SYMANTEC CORP	P	2018-10-09	2019-04-10
BIO-RAD LABORATORIES-A	P	2018-10-09	2019-12-06
AT&T INC	P	2018-05-08	2019-03-05
AT&T INC	P	2018-05-08	2019-06-07
ARDAGH GROUP SA	P	2018-01-01	2019-09-11
SEI INST INTL EMG MKT DEBT-F	P	2018-01-01	2019-11-20
SYMANTEC CORP	P	2018-10-09	2019-06-07

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)
793		536	256
9,475		9,660	-185
3,864		4,164	-299
1,377		1,155	222
7,110		4,430	2,679
12,729		13,962	-1,233
4,678		4,731	-52
936		885	51
20,523		21,609	-1,085
4,634		4,818	-184

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	
			256
			-185
			-299
			222
			2,679
			-1,233
			-52
			51
			-1,085
			-184

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.)
BWX TECHNOLOGIES INC	P	2018-09-13	2019-09-11
SEI INTERNATIONAL EQUITY-F	P	2018-01-01	2019-09-10
BROWN & BROWN INC	P	2018-03-05	2019-05-09
EXPEDITORS INTL WASH INC	P	2017-03-06	2019-09-11
SEI CORE FIXED INCOME-F	P	2009-11-20	2019-11-20
SCHNEIDER NATIONAL INC-CL B	P	2018-10-09	2019-04-10
ALTRIA GROUP INC	P	2015-02-10	2019-04-10
AVERY DENNISON CORP	P	2017-12-07	2019-08-06
ROYAL GOLD INC	P	2019-01-07	2019-09-11
BWX TECHNOLOGIES INC	P	2017-10-09	2019-02-07

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)
3,061		3,090	-28
3,162		3,279	-117
4,560		3,804	757
152		113	39
70,877		69,346	1,531
421		478	-57
831		806	26
1,651		1,684	-33
2,236		1,518	718
2,770		3,453	-683

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	
			-28
			-117
			757
			39
			1,531
			-57
			26
			-33
			718
			-683

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.)
CHEMED CORP	P	2019-06-07	2019-10-04
MAXIM INTEGRATED PRODUCTS	P	2019-05-09	2019-09-09
CME GROUP INC	P	2017-05-04	2019-04-10
SEI INTERNATIONAL EQUITY-F	P	2006-12-27	2019-04-10
MADISON SQUARE GARDEN CO- A	P	2019-01-01	2019-01-07
WEST PHARMACEUTICAL SERVICES	P	2019-03-05	2019-10-04
SYNOPSYS INC	P	2018-08-09	2019-04-09
HUMANA INC	P	2018-01-01	2019-06-07
ROYAL GOLD INC	P	2018-09-13	2019-04-10
AMERICAN FINANCIAL GROUP INC	P	2018-05-08	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,662		7,307	1,354
19,059		18,900	158
340		244	96
9,273		9,517	-244
9,697		10,772	-1,075
3,681		2,717	965
8,168		6,477	1,692
19,411		19,511	-99
1,772		1,420	352
2,730		2,885	-156

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	
			1,354
			158
			96
			-244
			-1,075
			965
			1,692
			-99
			352
			-156

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.)
COCA-COLA CO/THE	P	2018-02-06	2019-12-06
OUTFRONT MEDIA INC	P	2019-07-05	2019-12-06
SONOCO PRODUCTS CO	P	2019-03-05	2019-04-10
BOOZ ALLEN HAMILTON HOLDINGS	P	2018-01-01	2019-04-10
EBAY INC	P	2019-11-06	2019-11-26
HAWAIIAN ELECTRIC INDS	P	2017-01-11	2019-04-10
HUMANA INC	P	2017-08-09	2019-01-07
FLOWERS FOODS INC	P	2019-04-09	2019-09-11
NVR INC	P	2017-09-13	2019-04-09
BOOKING HOLDINGS INC	P	2019-10-04	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,040		11,664	2,376
4,570		4,745	-175
3,913		3,703	210
3,393		2,029	1,363
715		710	5
693		573	120
3,887		3,502	385
904		844	60
14,390		13,669	721
4,024		3,966	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,376
			-175
			210
			1,363
			5
			120
			385
			60
			721
			58

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.)
OGE ENERGY CORP	P	2019-02-07	2019-10-04
NEXTERA ENERGY INC	P	2018-01-01	2019-10-04
AT&T INC	P	2018-05-08	2019-09-11
IDEXX LABORATORIES INC	P	2018-01-01	2019-05-09
SBA COMMUNICATIONS CORP	P	2018-07-17	2019-04-10
SEI EMERGING MARKETS EQ-F	P	2008-12-03	2019-11-25
WASTE MANAGEMENT INC	P	2016-11-03	2019-10-04
EVEREST RE GROUP LTD	P	2018-01-01	2019-02-07
SIX FLAGS ENTERTAINMENT CORP	P	2019-04-09	2019-09-11
ICU MEDICAL INC	P	2019-01-01	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,151		5,644	507
17,752		11,816	5,937
1,085		920	165
15,512		10,564	4,948
1,013		832	181
11		11	0
3,615		2,054	1,561
10,227		9,991	236
3,743		3,270	473
9,442		11,236	-1,794

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	
			507
			5,937
			165
			4,948
			181
			0
			1,561
			236
			473
			-1,794

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.)
SEI LARGE CAP FUND-F	P	2009-10-06	2019-09-10
PHILIP MORRIS INTERNATIONAL	P	2016-04-08	2019-04-10
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,127		8,862	1,265
257		303	-46
151,582			151,582

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	
			1,265
			-46
			151,582

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CARL A GUARINO 335 EAGLE ROAD WAYNE, PA 19087	CHAIRMAN OF THE BOARD 1.00	0	0	0
ERIC GUARINO 335 EAGLE ROAD WAYNE, PA 19087	PRESIDENT 1.00	0	0	0
DORIS LEISCH 335 EAGLE ROAD WAYNE, PA 19087	VICE PRESIDENT 1.00	0	0	0
ANNA SUNNERGREN 335 EAGLE ROAD WAYNE, PA 19087	DIRECTOR 1.00	0	0	0
CHRISTOPHER GUARINO 335 EAGLE ROAD WAYNE, PA 19087	DIRECTOR 1.00	0	0	0
KAREN GUARINO-EPPS 335 EAGLE ROAD WAYNE, PA 19087	SECRETARY 1.00	0	0	0
JULIANA GUARINO 335 EAGLE ROAD WAYNE, PA 19087	TREASURER 1.00	0	0	0
GREGORY EPPS 335 EAGLE ROAD WAYNE, PA 19087	DIRECTOR 1.00	0	0	0

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 *Paid during the year*				
BROAD STREET MINISTRY 315 S BROAD STREET PHILADELPHIA, PA 19107	NONE	PC	CHARITABLE SUPPORT FOR ID SERVICE PILOT	50,000
KIVA875 HOWARD STREET SUITE 340 SAN FRANCISCO, CA 94103	NONE	PC	CHARITABLE SUPPORT FOR MICROFINANCE LOANS	5,000
LUTHERAN SOCIAL MISSION SOCIETY DBA LUTHERAN SETTLEMENT HOUSE 1340 FRANKFORD AVE PHILADELPHIA, PA 19125	NONE	PC	TO SUPPORT ALICE'S HOPELINE AND JANE ADDAMS SHELTER SERVICE PROJECT.	13,500
Total . . . . ▶ **3a**				458,600

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 *Paid during the year*				
MINDING YOUR MIND 124 SIBLEY AVENUE ARDMORE, PA 19003	NONE	PC	CHARITABLE FOR GENERAL OPERATING SUPPORT	2,500
ONE ACRE FUND ATTENTION KELTIE EGAN 81 PROSPECT STREET BROOKLYN, NY 11201	NONE	PC	CHARITABLE FOR EXPANSION OF PROGRAM IN NIGERIA	100,000
PATHWAYS PA INC 1300 E MACDADE BLVD FOLSOM, PA 19033	NONE	PC	CHARITABLE SUPPORT FOR BACKYARD RENOVATION - BASIC CENTER PROGRAM	4,000
Total . . . . ▶ **3a**				458,600

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 *Paid during the year*				
STUDENTS RUN PHILLY STYLE 1760 MARKET STREET SUITE 1111 PHILADELPHIA, PA 19103	NONE	PC	CHARITABLE FOR GENERAL OPERATING SUPPORT	2,500
CLEAN OCEAN ACTION INC ATTENTION MARY BETH THOMPSON 18 HARTSHORNE DRIVE HIGHLANDS, NJ 07732	NONE	PC	CHARITABLE FOR GENERAL OPERATING SUPPORT	2,500
RAINFOREST TRUST ATTENTION MARK GRUIN PO BOX 841 WARRENTON, VA 20188	NONE	PC	CHARITABLE FOR GENERAL OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				458,600

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 *Paid during the year*				
MYAGRO200 BROADWAY 3RD FLOOR NEW YORK, NEW YORK 10038 ML	NONE	PC	DEVELOPMENT OF VILLAGE ENTREPRENEURS	125,000
PHILADELPHIA MURAL ARTS ADVOCATES 1727-29 MOUNT VERNON STREET PHILADELPHIA, PA 19130	NONE	PC	CHARITABLE FOR GENERAL OPERATING SUPPORT	5,000
HELP SOCIAL SERVICES CORP ATTENTION DANIEL FARRELL 115 EST 13TH STREET NEW YORK, NY 10003	NONE	PC	RAPID RE-HOUSING PROGRAM	146,100
Total . . . . ▶ **3a**				458,600

TY 2019 Accounting Fees Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN, ACCTING & TAX PREP FEES	12,150	1,215	0	10,935

TY 2019 Investments Corporate Bonds Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORE FIXED INCOME FUND (TRLVX)	1,023,390	1,033,272
SEI HIGH YIELD BONDS (SHYAK)	514,415	473,659
INVESTMENT IN WASH CYCLE LAUNDRY INC	99,996	99,996

TY 2019 Investments Corporate Stock Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC	30,049	28,698
AMDOCS LTD ORD	27,990	40,932
AMERICAN FINL GROUP INC OHIO	29,741	29,386
AMERICAN NATL INS CO	12,682	14,828
AMERICAN TOWER CORP	3,905	4,137
APTARGROUP INC	17,984	17,459
ARCH CAPITAL GROUP LTD	5,233	5,361
ARDAGH GROUP SA	3,834	6,775
ASSURANT INC	9,002	9,307
AT&T INC	2,628	3,126
AVERY DENNISON CORP	15,182	15,044
BAKER HUGHES CO	3,468	4,050
BIO RAD LABS INC CL A	13,754	15,171
BOOZ ALLEN HAMILTON HLDG	7,773	16,075
BRIGHT HORIZONS FAMILY SOLUTIONS INC	11,909	12,775
BWX TECHNOLOGIES INC	19,420	20,611
CABLE ONE INC	22,152	37,212
CBOE HOLDINGS INC	27,814	36,000
CDK GLOBAL HOLDINGS LLC	21,635	18,263
CDW CORP/DE	9,792	11,427
CENTERPOINT ENERGY INC	2,447	2,454
CHEMED CORP	12,875	16,253
CINEMARK HOLDINGS INC	34,111	30,262
CITRIX SYSTEMS INC	10,134	11,645
CLOROX CO	17,791	18,271
CME GROUP INC.	36,148	39,943
CMS ENERGY CORP	8,873	9,803
COCA COLA CO	23,519	28,505
COLGATE PALMOLIVE CO	10,796	10,739
CONSOLIDATED EDISON INC	40,735	42,340

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORP	18,457	32,037
CRANE CO	4,116	4,405
CURTISS-WRIGHT CORP	17,845	21,134
DOLBY LABORATORIES INC	8,577	9,357
DOMINION RESOURCES INC/VA	12,681	13,748
DTE ENERGY CO	7,581	7,922
ECOLAB INC	36,348	35,510
EXPEDITORS INTL WASH INC	2,877	3,979
FLIR SYSTEMS INC	19,123	19,578
FLOWERS FOOD INC	15,896	16,370
FRONTDOOR INC	4,702	4,505
GAMING AND LEISURE PROPERTIES INC	14,615	14,766
GENERAL MILLS INC	30,814	31,440
GENPACT LIMITED	25,892	29,730
GOVERNMENT FUND (SEOXX)	27,170	27,170
GRAHAM HOLDINGS CO	4,953	4,473
GRAND CANYON EDUCATION INC	15,682	13,123
HANOVER INS GROUP INC	3,733	3,827
HAWAIIAN ELECTRIC INDS INC	23,092	32,099
HEICO CORP	13,085	11,460
HERSHEY COMPANY/THE	24,468	35,863
HONEYWELL INTERNATIONAL INC	8,836	9,558
H&R BLOCK INC	3,346	3,358
HUNTINGTON INGALLS INDUSTRIES INC	3,676	4,014
IAC/INTERACTIVECORP	8,181	9,217
JACK HENRY & ASSOC INC	21,711	22,433
JANUS HENDERSON GROUP PLC	11,094	12,347
JM SMUCKER CO	16,417	15,932
LAMB WESTON HOLDINGS INC	9,842	17,980
LOCKHEED MARTIN CORP	39,948	45,558

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LULULEMON ATHLETICA	24,892	28,727
MADISON SQUARE GARDEN CO CL A	26,332	25,889
MARKETAXESS	9,980	17,439
MFA FINANCIAL INC REIT	37,626	37,118
MORNINGSTAR INC	7,958	9,079
MOTOROLA SOLUTIONS, INC	20,690	19,820
MSC INDUSTRIAL DIRECT CO INC	13,821	16,008
NATIONAL INSTRS CORP	7,964	6,859
NEWMONT MNG CORP	14,769	17,641
NEXTERA ENERGY INC	20,211	31,481
NORTHROP GRUMMAN CORP	37,924	37,837
OGE ENERGY CORP	11,247	12,140
OLD REPUBLIC INT'L CORP	16,939	18,433
OMNICOM GROUP INC	9,319	9,803
PAYCHEX INC	40,328	41,509
PEPSICO INC	27,649	40,728
PHILIP MORRIS INTERNATIONAL	18,538	16,252
PINNACLE WEST CAP CORP	34,715	39,479
QUEST DIAGNOSTICS	12,811	13,028
RELIANCE STEEL & ALUMINUM	17,654	21,557
REPUBLIC SERVICES INC	41,141	47,952
ROSS STORES INC	13,247	13,738
ROYAL GOLD INC	20,590	27,751
SBA COMMUNICATIONS CORP CL A REIT	1,160	1,205
SEI EMERGING MARKETS DEBT FD(SITEX)	264,047	258,337
SEI EMERGING MARKETS EQUITY FD(SIEMX)	92,211	94,038
SEI INTERNATIONAL EQUITY FUND(SEITX)	801,809	835,982
SEI INVESTMENTS COMPANY	68,047	635,549
LARGE CAP FUND CLASS A (SLGAX)	2,304,554	2,666,051
SMALL CAP FUND CLASS A (SLLAX)	270,608	287,630

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIX FLAGS ENTERTAINMENT CORP	7,848	7,037
SONOCO PRODUCTS CO	13,464	13,764
STARWOOD PROPERTY TRUST INC REIT	15,144	16,880
SYSCO CORP	1,036	2,053
TFS FINANCIAL CORP	3,441	3,798
TJX COS INC	5,266	5,373
TORO CO	10,930	12,827
TYSON FOODS INC, CL A	6,511	7,101
ULTA BEAUTY INC	25,805	19,492
VICI PROPERTIES INC REIT	27,106	31,835
VIRTU FINANCIAL INC	9,729	6,188
WASTE MGMT INC DEL	23,055	39,658
WEST PHARMACEUTICAL SERVICES	26,147	33,674
XCEL ENERGY INC	14,357	23,364

TY 2019 Investments - Other Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SHIFT NEIGHBORHOOD FUND, LP	AT COST	350,000	380,583

TY 2019 Other Decreases Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Description	Amount
PRIOR PERIOD ADJUSTMENT	6,051

TY 2019 Other Expenses Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	8,761	8,761	0	0
POSTAGE & OTHER EXPENSES	58	0	0	58

TY 2019 Other Income Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC. 1231 GAIN PASS-THROUGH FROM SHIFT NEIGHBORHOOD FUND, LP	0	4,094	0
INTEREST INCOME PASS-THROUGH FROM SHIFT NEIGHBORHOOD FUND, LP	0	100	0
ORDINARY BUSINESS INCOME PASS-THROUGH FROM SHIFT NEIGHBORHOOD FUND, LP	0	603	0

TY 2019 Other Professional Fees Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEES	30,015	0	0	30,015

TY 2019 Taxes Schedule

Name: THE CURATERRA FOUNDATION

EIN: 20-1909615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,462	1,462	0	0
FEDERAL EXCISE TAX	10,000	0	0	0