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
J WILLIAM AND KATHLEEN M STROTT FAMILY

A Employer identification number
22-3526089

Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT | Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

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)* ▶$ 563,094

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).)*

			(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	13,681	13,447		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,685			
	b	Gross sales price for all assets on line 6a 82,516				
	7	Capital gain net income (from Part IV, line 2)		3,685		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,464			
	12	**Total.** Add lines 1 through 11	18,830	17,132		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	4,022	2,413		1,609
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	80	80		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	4			4
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,606	2,493	0	3,113
	25	Contributions, gifts, grants paid	20,246			20,246
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,852	2,493	0	23,359
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-7,022			
	b	**Net investment income** (if negative, enter -0-)		14,639		
	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	(c) Fair Market Value
1	Cash—non-interest-bearing	118	128	128
2	Savings and temporary cash investments	8,660	11,962	11,962
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	454,006	443,276	551,004
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	462,784	455,366	563,094
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	
	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	462,784	455,366	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	462,784	455,366	
30	**Total liabilities and net assets/fund balances** (see instructions)	462,784	455,366	

Assets: lines 1–16; Liabilities: lines 17–23; Net Assets or Fund Balances: lines 24–30

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	462,784
2	Enter amount from Part I, line 27a	2	-7,022
3	Other increases not included in line 2 (itemize) ▶	3	4
4	Add lines 1, 2, and 3	4	455,766
5	Decreases not included in line 2 (itemize) ▶	5	400
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	455,366

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	3,685
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	23,240	495,915	0.046863
2017	17,598	484,853	0.036296
2016	32,801	463,559	0.070759
2015	28,233	544,288	0.051871
2014	24,538	571,101	0.042966

2	**Total** of line 1, column (d)	2	0.248755
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	0.049751
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	517,078
5	Multiply line 4 by line 3	5	25,725
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	146
7	Add lines 5 and 6	7	25,871
8	Enter qualifying distributions from Part XII, line 4 , ...	8	23,359

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	293
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	293
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	293
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	248		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	248
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	45
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0 **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. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶NJ			
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		No
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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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 ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

Located at ▶114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

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?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
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? *If "Yes" to 6b, file Form 8870.*	**6b**		No
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
WILLIAM J STROTT JR 4976 BRITTANY LANE SYRACUSE, NY 13215	PRESIDENT 1	0		
DEBORAH STROTT 4976 BRITTANY LANE SYRACUSE, NY 13215	SECRETARY 1	0		

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	515,071
b	Average of monthly cash balances	1b	9,881
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	524,952
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	524,952
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,874
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	517,078
6	**Minimum investment return.** Enter 5% of line 5	6	25,854

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	25,854
2a	Tax on investment income for 2019 from Part VI, line 5	2a: 293		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b:		
c	Add lines 2a and 2b		2c	293
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	25,561
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	25,561
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	25,561

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	23,359
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,359
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	23,359

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					25,561
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				20,246	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 23,359					
a Applied to 2018, but not more than line 2a				20,246	
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.					3,113
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					22,448
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. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 (a) 2019	Prior 3 years (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).)

WILLIAM J STROTT

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				20,246
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	13,681	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,685	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	1,464	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				18,830	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 18,830

(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.

Signature of officer or trustee	Date	Title
******	2020-05-01	******

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
KAREN J KISER		2020-05-01		P00146417

Firm's name ▶ BANK OF AMERICA — Firm's EIN ▶94-1687665

Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802 — Phone no. (888) 866-3275

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.)
1. ADOBE SYS INC COM		2018-06-18	2019-11-05
2. ADVANCED AUTO PTS INC COM		2019-03-18	2019-10-07
4. AKAMAI TECHNOLOGIES INC		2018-06-18	2019-08-13
7. ALTRIA GROUP INC		2017-04-04	2019-10-07
4. APPLE INC		2018-02-07	2019-04-12
2. APPLE INC		2018-02-07	2019-10-07
2. APPLE INC		2018-02-07	2019-10-07
3. APPLE INC		2018-02-07	2019-10-31
2. BERKSHIRE HATHAWAYINC		2017-04-04	2019-11-11
2. BIOGEN INC		2018-06-18	2019-04-03

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)
287		256	31
315		323	-8
355		329	26
297		503	-206
793		639	154
458		320	138
458		320	138
744		480	264
441		333	108
464		574	-110

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	
			31
			-8
			26
			-206
			154
			138
			138
			264
			108
			-110

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.)
1. BIOGEN INC		2018-06-18	2019-04-05
1. BIOGEN INC		2018-06-18	2019-04-09
1. BIOGEN INC		2018-06-18	2019-04-11
2. BIOGEN INC		2018-06-18	2019-04-16
2. BLACKROCK INC CL A		2017-04-04	2019-03-19
1. BLACKROCK INC CL A		2017-04-04	2019-11-05
1. BLACKROCK INC CL A		2017-04-04	2019-12-13
8. CARNIVAL CORP		2017-04-04	2019-10-07
11. CARNIVAL CORP		2017-04-04	2019-11-05
4. CATERPILLAR INC		2018-06-18	2019-08-26

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)
241		287	-46
238		287	-49
235		287	-52
461		574	-113
877		760	117
479		380	99
501		380	121
329		468	-139
495		643	-148
458		595	-137

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	
			-46
			-49
			-52
			-113
			117
			99
			121
			-139
			-148
			-137

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.)
2. CATERPILLAR INC		2018-06-18	2019-08-28
3. CATERPILLAR INC		2018-06-18	2019-09-04
1. CATERPILLAR INC		2018-11-23	2019-09-06
1. CATERPILLAR INC		2018-06-18	2019-09-06
8. CELGENE CORP		2018-06-18	2019-01-03
1. CELGENE CORP		2018-06-18	2019-01-08
2. CELGENE CORP		2018-06-18	2019-01-10
1. CELGENE CORP		2018-06-18	2019-01-17
3. CELGENE CORP		2018-06-18	2019-01-30
2. CELGENE CORP		2018-06-18	2019-01-31

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)
228		297	-69
357		446	-89
123		122	1
123		145	-22
658		622	36
87		78	9
174		155	19
87		78	9
263		233	30
176		155	21

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	
			-69
			-89
			1
			-22
			36
			9
			19
			9
			30
			21

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.)
2. CELGENE CORP		2018-06-18	2019-02-04
3. CELGENE CORP		2018-06-18	2019-02-05
1. CELGENE CORP		2018-11-23	2019-02-08
3. CELGENE CORP		2018-06-18	2019-02-08
3. CHEVRON CORP		2017-04-04	2019-11-05
6. CINCINNATI FINANCIAL CORP		2017-04-04	2019-10-31
3. CINCINNATI FINANCIAL CORP		2017-04-04	2019-11-11
7. CINCINNATI FINANCIAL CORP		2017-04-04	2019-11-19
4. CINCINNATI FINANCIAL CORP		2017-04-04	2019-11-20
1. CINCINNATI FINANCIAL CORP		2017-04-04	2019-11-21

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)
175		155	20
263		233	30
87		68	19
262		218	44
364		325	39
677		429	248
327		215	112
756		501	255
433		286	147
106		72	34

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	
			20
			30
			19
			44
			39
			248
			112
			255
			147
			34

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.)
3. CINCINNATI FINANCIAL CORP		2017-04-04	2019-11-22
2. CINCINNATI FINANCIAL CORP		2017-04-04	2019-11-25
6. CINCINNATI FINANCIAL CORP		2017-04-04	2019-11-26
8. CINCINNATI FINANCIAL CORP		2017-04-04	2019-11-27
1. CINCINNATI FINANCIAL CORP		2017-04-04	2019-12-02
2. CINCINNATI FINANCIAL CORP		2017-04-04	2019-12-03
8. CINCINNATI FINANCIAL CORP		2017-04-04	2019-12-04
6. CINCINNATI FINANCIAL CORP		2017-04-04	2019-12-05
1. CINCINNATI FINANCIAL CORP		2017-04-04	2019-12-06
8. CISCO SYSTEMS INCORPORATED		2017-04-04	2019-10-07

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)
318		215	103
212		143	69
641		429	212
860		572	288
106		72	34
209		143	66
838		572	266
629		429	200
105		72	33
382		267	115

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	
			103
			69
			212
			288
			34
			66
			266
			200
			33
			115

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.)
6. CISCO SYSTEMS INCORPORATED		2017-04-04	2019-11-05
6. COCA-COLA CO/THE		2017-04-04	2019-07-25
10. COCA-COLA CO/THE		2017-04-04	2019-07-31
9. COCA-COLA CO/THE		2017-04-04	2019-08-02
8. COMCAST CORP		2018-06-18	2019-06-26
2. COSTCO WHSL CORP NEW		2018-06-18	2019-10-07
2. CROWN CASTLE INTERNATIONAL CORP		2017-08-24	2019-10-07
2. CROWN CASTLE INTERNATIONAL CORP		2017-08-24	2019-10-31
6. DELTA AIR LINES INC		2019-04-02	2019-10-31
7. DELTA AIR LINES INC		2019-04-02	2019-11-05

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)
286		200	86
319		256	63
529		426	103
471		384	87
338		263	75
585		413	172
274		208	66
279		208	71
330		332	-2
406		387	19

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	
			86
			63
			103
			87
			75
			172
			66
			71
			-2
			19

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.)
2. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-04-04	2019-10-07
3. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-04-04	2019-11-11
7. DOMINION ENERGY INC COM		2017-04-04	2019-10-31
10. DUKE ENERGY CORP		2017-04-04	2019-06-11
36. DUKE ENERGY CORP		2017-04-04	2019-06-12
18. DUKE ENERGY CORP		2017-04-04	2019-06-13
19. DUKE ENERGY CORP		2017-04-04	2019-06-14
2. DUKE ENERGY CORP		2019-02-01	2019-06-14
1. EQUINIX INC		2018-06-18	2019-08-14
1. EQUINIX INC		2018-06-18	2019-08-16

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)
328		230	98
479		345	134
574		545	29
858		826	32
3,117		2,973	144
1,561		1,487	74
1,658		1,569	89
175		174	1
542		398	144
550		398	152

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	
			98
			134
			29
			32
			144
			74
			89
			1
			144
			152

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.)
8. FASTENAL CO		2018-11-13	2019-10-31
11. FRANKLIN RES INC COM		2018-11-28	2019-11-05
8. GENERAL DYNAMICS CORP		2017-04-04	2019-04-02
7. GENERAL DYNAMICS CORP		2017-04-04	2019-04-03
9. GENERAL DYNAMICS CORP		2017-04-04	2019-04-04
4. GENERAL DYNAMICS CORP		2017-04-04	2019-04-05
8. GENERAL DYNAMICS CORP		2017-04-04	2019-05-29
5. GENERAL DYNAMICS CORP		2017-04-04	2019-05-30
8. GENERAL DYNAMICS CORP		2017-04-04	2019-05-31
5. GENERAL DYNAMICS CORP		2017-04-04	2019-06-03

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)
287		218	69
320		366	-46
1,362		1,500	-138
1,179		1,312	-133
1,527		1,687	-160
682		750	-68
1,305		1,500	-195
812		937	-125
1,289		1,500	-211
817		937	-120

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	
			69
			-46
			-138
			-133
			-160
			-68
			-195
			-125
			-211
			-120

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.)
1. GENERAL DYNAMICS CORP		2017-04-04	2019-06-04
1. GENERAL DYNAMICS CORP		2019-02-01	2019-06-04
2. WW GRAINGER INC		2018-06-18	2019-09-17
1. WW GRAINGER INC		2018-06-18	2019-11-11
2. GRUBHUB INC SHS		2019-02-12	2019-10-29
6. GRUBHUB INC SHS		2019-02-07	2019-10-29
2. GRUBHUB INC SHS		2019-04-05	2019-11-01
2. GRUBHUB INC SHS		2019-03-06	2019-11-01
2. GRUBHUB INC SHS		2019-03-08	2019-11-01
1. GRUBHUB INC SHS		2019-03-19	2019-11-01

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)
166		187	-21
166		169	-3
581		630	-49
327		315	12
68		160	-92
203		479	-276
67		144	-77
67		155	-88
67		147	-80
34		73	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-3
			-49
			12
			-92
			-276
			-77
			-88
			-80
			-39

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.)
4. HASBRO INC		2017-04-04	2019-04-02
8. HASBRO INC		2017-04-04	2019-04-03
19. HASBRO INC		2017-04-04	2019-04-04
4. HASBRO INC		2017-04-04	2019-04-05
1. HASBRO INC		2017-04-04	2019-04-08
2. HOME DEPOT INC/THE		2018-06-18	2019-10-07
1. HONEYWELL INTERNATIONAL INC		2018-06-18	2019-06-04
5. INTEL CORPORATION		2017-04-04	2019-11-05
2. JOHNSON & JOHNSON		2018-06-18	2019-10-07
15. KINDER MORGAN INC/DE		2017-04-04	2019-11-11

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)
341		392	-51
685		783	-98
1,634		1,860	-226
346		392	-46
86		98	-12
454		400	54
168		144	24
290		181	109
266		242	24
300		312	-12

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	
			-51
			-98
			-226
			-46
			-12
			54
			24
			109
			24
			-12

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.)
3. LOWES COMPANIES INC COM		2017-04-04	2019-10-07
1. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-18	2019-01-02
3. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-18	2019-01-07
1. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-18	2019-01-10
1. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-18	2019-01-23
5. MERCK AND CO INC SHS		2017-04-04	2019-11-11
3. MICROSOFT CORPORATION		2017-04-04	2019-10-31
3. MICROSOFT CORPORATION		2017-04-04	2019-11-11
3. NESTLE S A SPONSORED ADR		2018-11-29	2019-10-07
3. NESTLE S A SPONSORED ADR		2018-11-29	2019-11-11

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)
326		244	82
136		105	31
415		316	99
140		105	35
138		105	33
416		318	98
431		197	234
439		197	242
326		257	69
315		257	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	
			82
			31
			99
			35
			33
			98
			234
			242
			69
			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.)
1. NEWMARKET CORP		2017-04-04	2019-01-18
1. NEWMARKET CORP		2017-04-04	2019-02-01
2. NEWMARKET CORP		2017-04-04	2019-02-05
1. NEWMARKET CORP		2017-04-04	2019-04-10
2. NEWMARKET CORP		2017-04-04	2019-04-23
1. NEWMARKET CORP		2017-04-04	2019-06-18
1. NEWMARKET CORP		2017-04-04	2019-07-01
1. NEWMARKET CORP		2017-04-04	2019-07-02
3. NEWMARKET CORP		2017-04-04	2019-08-07
3. NEWMARKET CORP		2017-04-04	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		447	-46
400		447	-47
800		895	-95
431		447	-16
858		895	-37
403		447	-44
400		447	-47
400		447	-47
1,335		1,342	-7
1,335		1,342	-7

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	
			-46
			-47
			-95
			-16
			-37
			-44
			-47
			-47
			-7
			-7

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.)
3. NEWMARKET CORP		2017-04-04	2019-08-09
2. NORFOLK SOUTHERN CORP		2017-04-04	2019-11-05
3. NUTANIX INC		2018-10-11	2019-10-31
2. NUTANIX INC		2018-10-04	2019-10-31
5. NUTANIX INC		2018-10-09	2019-10-31
42. PACCAR INC		2018-02-28	2019-04-02
21. PACCAR INC		2018-02-27	2019-04-02
1. PACCAR INC		2018-03-01	2019-04-03
18. PACCAR INC		2018-02-28	2019-04-03
35. PACCAR INC		2018-03-01	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,335		1,342	-7
389		230	159
87		117	-30
58		86	-28
145		204	-59
2,874		3,008	-134
1,437		1,505	-68
68		70	-2
1,230		1,289	-59
2,398		2,449	-51

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	
			-7
			159
			-30
			-28
			-59
			-134
			-68
			-2
			-59
			-51

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.)
4. PACCAR INC		2018-03-01	2019-11-05
1. PALO ALTO NETWORKS INC		2018-06-18	2019-11-22
4. PAYCHEX INC		2017-04-04	2019-11-11
4. PAYPAL HOLDINGS INC SHS		2018-06-18	2019-05-23
2. PAYPAL HOLDINGS INC SHS		2018-06-18	2019-05-24
2. PAYPAL HOLDINGS INC SHS		2018-06-18	2019-05-29
1. PAYPAL HOLDINGS INC SHS		2018-06-18	2019-06-04
3. PAYPAL HOLDINGS INC SHS		2018-06-18	2019-06-05
2. PAYPAL HOLDINGS INC SHS		2018-06-18	2019-06-10
2. PAYPAL HOLDINGS INC SHS		2018-06-18	2019-06-11

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)
318		280	38
247		213	34
332		232	100
439		343	96
220		172	48
220		172	48
108		86	22
331		258	73
233		172	61
229		172	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			34
			100
			96
			48
			48
			22
			73
			61
			57

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.)
3. PAYPAL HOLDINGS INC SHS		2018-06-18	2019-07-16
1. PAYPAL HOLDINGS INC SHS		2018-11-23	2019-07-22
2. PAYPAL HOLDINGS INC SHS		2018-06-18	2019-07-22
1. PAYPAL HOLDINGS INC SHS		2018-06-25	2019-07-22
11. PFIZER INC		2017-04-04	2019-11-11
4. PHILIP MORRIS INTERNATIONAL INC		2017-04-04	2019-11-05
12. QUALCOMM INC		2018-06-18	2019-04-10
4. QUALCOMM INC		2018-06-18	2019-10-31
4. QUALCOMM INC		2018-06-18	2019-11-11
1. RED HAT INC		2018-06-18	2019-01-22

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)
361		258	103
119		79	40
237		160	77
119		79	40
405		377	28
337		454	-117
683		711	-28
321		237	84
367		237	130
175		176	-1

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	
			103
			40
			77
			40
			28
			-117
			-28
			84
			130
			-1

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.)
1. RED HAT INC		2018-06-18	2019-01-30
1. RED HAT INC		2018-06-18	2019-02-07
2. RED HAT INC		2018-06-18	2019-05-31
1. RED HAT INC		2018-06-18	2019-06-10
1. RED HAT INC		2018-06-18	2019-06-12
2. RED HAT INC		2018-06-18	2019-06-21
1. REGENERON PHARMACEUTICALS INC		2018-06-18	2019-01-22
1. REGENERON PHARMACEUTICALS INC		2018-06-18	2019-03-07
1. REGENERON PHARMACEUTICALS INC		2018-06-18	2019-03-08
5. SCHLUMBERGER LTD COM		2017-11-21	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		176	
179		176	3
370		353	17
185		176	9
185		176	9
376		353	23
408		313	95
412		313	99
403		313	90
201		347	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			17
			9
			9
			23
			95
			99
			90
			-146

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.)
5. SCHLUMBERGER LTD COM		2017-11-21	2019-05-08
13. SCHLUMBERGER LTD COM		2017-11-21	2019-05-10
3. TARGET CORP		2017-05-11	2019-10-07
4. TARGET CORP		2017-05-11	2019-11-05
4. TEXAS INSTRUMENTS INC		2018-06-18	2019-10-02
1. THERMO FISHER SCIENTIFIC INC		2018-06-18	2019-10-07
1. UNITED PARCEL SERVICE CL B		2018-01-12	2019-11-05
3. UNITED PARCEL SERVICE CL B		2018-01-12	2019-11-05
3. UNITED PARCEL SERVICE CL B		2018-01-12	2019-11-13
6. VERIZON COMMUNICATIONS INC		2017-04-04	2019-10-31

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)
201		308	-107
510		902	-392
325		170	155
440		226	214
507		457	50
291		213	78
122		134	-12
365		401	-36
369		401	-32
362		296	66

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	
			-107
			-392
			155
			214
			50
			78
			-12
			-36
			-32
			66

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.)
5. VERIZON COMMUNICATIONS INC		2017-04-04	2019-11-11
2. VISA INC		2018-06-18	2019-11-11
6. WELLS FARGO COMPANY		2017-04-04	2019-10-07
7. WELLS FARGO COMPANY		2017-04-04	2019-11-05
3. LINDE PLC REG SHS		2018-06-18	2019-12-13

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)
298		246	52
360		272	88
294		331	-37
371		386	-15
632		490	142

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	
			52
			88
			-37
			-15
			142

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*				
BASILICA OF ST PATRICK OLD CATHEDRAL 263 MULBERRY ST NEW YORK, NY 10012	N/A	PC	UNRESTRICTED GENERAL	500
HOLY TRINITY ROMAN CATHOLIC CHURCH 213 WEST 82ND ST NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	1,000
THE CLINTON SCHOOL10 EAST 15TH ST NEW YORK, NY 10024	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				20,246

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*				
HOLY FAMILY CHURCH127 CHAPEL DR SYRACUSE, NY 13219	N/A	PC	UNRESTRICTED GENERAL	746
ST NORBERT CATHOLIC CHURCH 50 LEOPARD RD PAOLI, PA 19301	N/A	PC	UNRESTRICTED GENERAL	1,000
FATHER CHAMPLIN'S GUARDIAN ANGEL SOCIETY 259 E ONANDOGA STREET SYRACUSE, NY 13202	N/A	PC	UNRESTRICTED GENERAL	500
Total . . . . ▶ **3a**				20,246

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*				
TREDYFFRIN & EASTTOWN CARE aka T&E CAREPO BOX 2111 SOUTHEASTERN, PA 19399	N/A	PC	UNRESTRICTED GENERAL	1,100
HUNTER COLLEGE HIGH SCHOOL PTA 71 E 94TH ST NEW YORK, NY 10128	N/A	PC	UNRESTRICTED GENERAL	1,000
PTA OF MS54103 W 107TH ST NEW YORK, NY 10025	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				20,246

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*				
PARENTS OF PS9 INCPO BOX 977 NEW YORK, NY 10024	N/A	PC	UNRESTRICTED GENERAL	1,000
FRANCIS HOUSE108 MICHAELS AVVE SYRACUSE, NY 13208	N/A	PC	UNRESTRICTED GENERAL	500
CDN MISSION INCC/O FR FREDERICK CANASTOTA, NY 130321137	N/A	PC	UNRESTRICTED GENERAL	750
Total . . . . ▶ **3a**				20,246

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*				
FLITEPO BOX 806 SOUTHEASTERN, PA 193990806	N/A	PC	UNRESTRICTED GENERAL	600
MINDING YOUR MIND aka MYM 124 SIBLEY AVE ARDMORE, PA 19003	N/A	PC	UNRESTRICTED GENERAL	500
LEAD THE WAY FUND INC 300 GARDEN CITY PLAZA GARDEN CITY, NY 11530	N/A	PC	UNRESTRICTED GENERAL	250
Total . . . . ▶ **3a**				20,246

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*				
ST JOSEPH'S PREPARATORY SCHOOL1733 W GIRARD AVE PHILADELPHIA, PA 19130	N/A	PC	SUPPORT PREP CREW ENDOWMENT	2,300
40 DAYS FOR LIFE4112 E 29TH STREET BRYAN, TX 77802	N/A	PC	UNRESTRICTED GENERAL	250
AVE MARIA RADIOPO BOX 504 ANN ARBOR, MI 481060504	N/A	PC	UNRESTRICTED GENERAL	500
Total . . . . ▶ **3a**				20,246

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*				
MEMORIES FOR KIDSPO BOX 540216 OMAHA, NE 68154	N/A	PC	UNRESTRICTED GENERAL	250
BEV HARTIG HUNTINGTON'S DISEASE FOUNDATIONPO BOX 7228 FISHERS, IN 46038	N/A	PC	UNRESTRICTED GENERAL	500
JOSEPH'S HOUSE FOR WOMEN INC 1101 BURNET AVE SYRACUSE, NY 13203	N/A	PC	UNRESTRICTED GENERAL	500
Total . . . . ▶ **3a**				20,246

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 FOR LIFE OF AMERICA 4755 JEFFERSON DAVID HIGHWAY FREDERICKBURB, VA 22408	N/A	PC	UNRESTRICTED GENERAL	500
DUKE UNIVERSITYPO BOX 90600 DURHAM, NC 27708	N/A	PC	UNRESTRICTED GENERAL	2,500
LUCY OUTREACH2907 FEDERAL ST CAMDEN, NJ 08105	N/A	PC	UNRESTRICTED GENERAL	250
Total . . . . ▶ **3a**				20,246

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*				
ROAD TO EMMAUS MINISTRY OF SYRACUSE PO BOX 15224 SYRACUSE, NY 13215	N/A	PC	UNRESTRICTED GENERAL	1,000
FRIENDS OF THE ERBEN ORGAN INC PO BOX 472 NEW YORK, NY 10276	N/A	PC	UNRESTRICTED GENERAL	250
Total . . . . ▶ **3a**				20,246

TY 2019 Accounting Fees Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Statement: NO FILING REQUIREMENT FOR THE STATE OF NEW JERSEY.

TY 2019 Investments Corporate Stock Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
651587107 NEWMARKET CORP		
418056107 HASBRO INC		
780249108 KONINKLIJKE DSM NV A		
771195104 ROCHE HLDG LTD SPONS		
69832A205 PANASONIC CORP SHS		
655844108 NORFOLK SOUTHERN COR	9,656	16,307
594918104 MICROSOFT CORP COM	10,266	20,974
532457108 ELI LILLY & CO COM		
86562M209 SUMITOMO MITSUI-UNSP		
81783H105 SEVEN AND I HOLDINGS		
806857108 SCHLUMBERGER LIMITED		
780641205 ROYAL KPN NV		
689164101 OTSUKA HOLDINGS CO L		
369604103 GENERAL ELECTRIC CO		
29286D105 ENGIE SHS		
25243Q205 DIAGEO PLC SPON ADR	10,199	14,821
136385101 CANADIAN NAT RES LTD		
606783207 MITSUBISHI ESTATE		
718172109 PHILIP MORRIS INTERN	6,094	4,680
539439109 LLOYDS TSB GROUP PLC		
58933Y105 MERCK AND CO INC SHS	12,194	17,462
548661107 LOWES COMPANIES INC	11,389	15,808
370334104 GENERAL MILLS INC CO		
26441C204 DUKE ENERGY CORP NEW		
23304Y100 DBS GROUP HLDGS LTD		
191216100 COCA-COLA CO/THE	6,604	8,524
09247X101 BLACKROCK INC	13,509	17,092
02209S103 ALTRIA GROUP INC	11,837	8,285
500458401 KOMATSU LTD NEW		
46115H107 INTESA SANPAOLO SPON		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
404280406 HSBC HLDGS PLC		
084670702 BERKSHIRE HATHAWAYIN	15,666	19,253
001317205 AIA GROUP LTD		
00089H106 ACS ACTIVIDADES CONS		
717081103 PFIZER INC	13,302	15,045
684060106 ORANGE		
48137C108 JULIUS BAER GROUP		
17275R102 CISCO SYSTEMS INC	10,859	15,491
172062101 CINCINNATI FINANCIAL	8,023	11,777
166764100 CHEVRONTEXACO CORP	8,351	9,279
12673P105 CA INC		
05545E209 BHP BILLITON PLC		
05523R107 BAE SYS PLC		
02319V103 AMBEV SA SHS		
31188H101 FAST RETAILING CO LT		
297284200 ESSILOR INTL SA		
268780103 E ON AG		
25746U109 DOMINION ENERGY INC	14,177	15,487
23328E106 DNB ASA SP ADR		
144430204 CARREFOUR SA		
143658300 CARNIVAL CORP	18,740	16,418
142795202 CARLSBERG AS SPONSOR		
056752108 BAIDU.COM		
03938L203 ARCELORMITTAL SA NY		
89151E109 TOTAL FINA ELF S.A.		
876568502 TATA MTRS LTD		
780259206 ROYAL DUTCH SHELL PL		
704326107 PAYCHEX INC	8,303	12,164
369550108 GENERAL DYNAMICS COR		
22822V101 CROWN CASTLE INTERNA	10,897	14,641

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
054536107 AXA ADR		
49456B101 KINDER MORGAN INC/DE	7,037	7,050
110448107 BRITISH AMERICAN TOB		
92343V104 VERIZON COMMUNICATIO	9,328	11,605
890880206 TORAY INDS INC ADR		
072730302 BAYER A G SPONSORED		
87612E106 TARGET CORP	5,487	12,308
458140100 INTEL CORPORATION	9,763	16,160
251542106 DEUTSCHE BOERSE AG S		
12562Y100 CK HUTCHISON HOLDING		
05946K101 BANCO BILBAO VIZCAYA		
009279100 AIRBUS GROUP		
N00985106 AERCAP HOLDINGS N.V.		
949746101 WELLS FARGO & CO NEW	17,535	17,108
83175M205 SMITH & NEPHEW P L C		
813113206 SECOM LTD ADR		
67059N108 NUTANIX INC	755	625
68389X105 ORACLE CORP	1,708	1,960
02079K107 ALPHABET INC SHS	3,514	4,011
023135106 AMAZON COM INC	6,389	7,391
149123101 CATERPILLAR INC		
747525103 QUALCOMM INC	1,613	2,470
697435105 PALO ALTO NETWORKS I	1,858	2,081
70450Y103 PAYPAL HOLDINGS INC		
723787107 PIONEER NAT RES CO	1,782	1,514
756577102 RED HAT INC		
883556102 THERMO FISHER SCIENT	2,351	3,249
00724F101 ADOBE SYS INC COM	2,510	3,298
00971T101 AKAMAI TECHNOLOGIES	2,104	2,246
02079K305 ALPHABET INC SHS	2,359	2,679

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
151020104 CELGENE CORP		
641069406 NESTLE S A SPONSORED	7,522	9,527
278865100 ECOLAB INC	1,742	2,316
29444U700 EQUINIX INC	1,203	1,751
G47567105 IHS MARKIT LTD SHS	1,957	2,713
025816109 AMERICAN EXPRESS CO	1,793	2,241
384802104 WW GRAINGER INC	2,097	2,370
437076102 HOME DEPOT INC/THE	1,767	1,965
848637104 SPLUNK INC	1,398	1,797
G5494J103 LINDE PLC REG SHS	1,135	1,490
037833100 APPLE INC	20,414	35,238
09062X103 BIOGEN IDEC INC		
20030N101 COMCAST CORP	2,170	2,833
311900104 FASTENAL CO	12,509	16,258
438516106 HONEYWELL INTERNATIO	2,160	2,655
254687106 WALT DISNEY CO/THE	2,821	3,760
354613101 FRANKLIN RESOURCES I	7,680	6,105
478160104 JOHNSON & JOHNSON	15,856	17,504
67066G104 NVIDIA CORP	1,347	2,118
911312106 UNITED PARCEL SERVIC	16,568	16,037
693718108 PACCAR INC	7,561	8,780
75886F107 REGENERON PHARMACEUT		
882508104 TEXAS INSTRUMENTS IN	14,399	17,961
91324P102 UNITEDHEALTH GROUP I	3,281	3,822
92826C839 VISA INC	3,537	4,885
928563402 VMWARE INC	1,454	1,518
015351109 ALEXION PHARMACEUTIC	1,783	1,622
09061G101 BIOMARIN PHARMACEUTI	1,304	1,184
22160K105 COSTCO WHSL CORP NEW	1,448	2,057
30303M102 FACEBOOK INC	5,336	6,158

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
579780206 MC CORMICK & CO INC	872	1,188
808513105 CHARLES SCHWAB CORP/	2,339	2,140
12541W209 CH ROBINSON WORLDWID	654	626
79466L302 SALESFORCE COM INC	1,456	1,464
247361702 DELTA AIR LINES INC	13,301	13,626
00751Y106 ADVANCE AUTO PARTS I	1,757	1,762
126650100 CVS HEALTH CORP	1,080	1,263
90353T100 UBER TECHNOLOGIES IN	1,816	1,338
31620M106 FIDELITY NATL INFO S	1,600	1,669

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TY 2019 Other Decreases Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Description	Amount
TAX COST ADJ	400

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TY 2019 Other Expenses Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	4	0		4

TY 2019 Other Income Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,464	0	

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TY 2019 Other Increases Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Description	Amount
TYE INCOME ADJ	4

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TY 2019 Other Professional Fees Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	4,022	2,413		1,609

TY 2019 Taxes Schedule

Name: J WILLIAM AND KATHLEEN M STROTT FAMILY

EIN: 22-3526089

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	80	80		0