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
JOSEPH L K SNYDER

A Employer identification number
22-6217148

Number and street (or P.O. box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

B Telephone number (see instructions)
(412) 768-9969

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 15,100,313

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	361,987	361,987		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,423,455			
	b	Gross sales price for all assets on line 6a 10,346,124				
	7	Capital gain net income (from Part IV, line 2)		1,423,455		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,785,442	1,785,442		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	101,713	81,371		20,342
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	39,181	1,713		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)	17,073	5,058		12,015
	24	**Total operating and administrative expenses.** Add lines 13 through 23	157,967	88,142	0	32,357
	25	Contributions, gifts, grants paid	821,987			821,987
	26	**Total expenses and disbursements.** Add lines 24 and 25	979,954	88,142	0	854,344
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	805,488			
	b	**Net investment income** (if negative, enter -0-)		1,697,300		
	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
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	146,236	345,756	345,756
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)	0		
b	Investments—corporate stock (attach schedule)	6,252,886	4,720,182	6,136,576
c	Investments—corporate bonds (attach schedule)	249,125	249,125	249,710
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	8,211,879	7,647,824	8,368,271
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)	14,860,126	12,962,887	15,100,313
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow 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	14,860,126	12,962,887	
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)	14,860,126	12,962,887	
30	**Total liabilities and net assets/fund balances** (see instructions)	14,860,126	12,962,887	

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	14,860,126
2	Enter amount from Part I, line 27a	2	805,488
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	15,665,616
5	Decreases not included in line 2 (itemize) ▶	5	2,702,729
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	12,962,887

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	1,423,455
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			
2017			
2016			
2015			
2014			

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

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	33,946
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	33,946
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	33,946
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	37,468		
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	37,468
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,522
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,522 **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	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)

			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 ▶SEE FOOTNOTE

14 The books are in care of ▶PNC BANK NA Telephone no. ▶(412) 768-9969

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☑
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	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
PNC BANK 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 21	101,713		
NORMAN M CARTER JR 137 MAIN STREET WHITEHOUSE STATION, NJ 088893698	CO-TRUSTEE 3	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	15,116,497
b	Average of monthly cash balances.			1b	0
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	15,116,497
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	15,116,497
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	226,747
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	14,889,750
6	**Minimum investment return.** Enter 5% of line 5.			6	744,488

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	744,488
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	33,946		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	33,946
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	710,542
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	710,542
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	710,542

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	854,344
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	854,344
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	854,344

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				710,542
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			821,984	
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: ▶ $ 854,344				
a Applied to 2018, but not more than line 2a			821,984	
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.				32,360
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				678,182
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	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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).)

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

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

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

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

Charitable Trust Grant Review Commi
THE TOWER AT PNC PLAZA 300 FIFTH A
Pittsburgh, PA 15222
(412) 762-5157

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

SEE FOOTNOTE

c Any submission deadlines:

SEE FOOTNOTE

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

SEE FOOTNOTE

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**				821,987
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	361,987	
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	1,423,455	
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). .				1,785,442	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,785,442

(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.

******	2020-05-11	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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.)
1150. APPLE INC		2009-02-18	2019-01-04
1370. CITIGROUP INC		2017-07-28	2019-01-04
43. CHEVRON CORPORATION		2018-06-13	2019-01-31
577. CHEVRON CORPORATION		2018-06-13	2019-01-31
345. MCCORMICK & CO INC COM NON VTG		2018-07-13	2019-01-31
182. MCCORMICK & CO INC COM NON VTG		2018-10-11	2019-01-31
1933. MORGAN STANLEY		2016-10-21	2019-01-31
49. MORGAN STANLEY		2016-10-21	2019-01-31
399. MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-01
389. MORGAN STANLEY		2016-10-21	2019-02-01

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)
169,864		83,864	86,000
75,534		92,551	-17,017
4,914		5,469	-555
65,793		73,388	-7,595
42,669		41,009	1,660
22,509		24,181	-1,672
81,886		64,600	17,286
2,079		1,638	441
49,139		47,385	1,754
16,432		13,000	3,432

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	
			86,000
			-17,017
			-555
			-7,595
			1,660
			-1,672
			17,286
			441
			1,754
			3,432

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.)
29. MORGAN STANLEY		2016-10-21	2019-02-01
6. MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-04
760. PRICE T ROWE GROUP INC COM		2017-08-28	2019-02-08
693. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
389. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
6. PRICE T ROWE GROUP INC COM		2017-08-29	2019-02-11
454. PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-11
399. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-11
99. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-12
300. ABBVIE INC		2017-12-08	2019-02-14

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)
1,234		969	265
735		713	22
69,930		63,908	6,022
55,464		54,880	584
31,091		30,320	771
558		504	54
42,067		38,100	3,967
31,964		31,100	864
7,969		7,716	253
24,169		28,799	-4,630

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	
			265
			22
			6,022
			584
			771
			54
			3,967
			864
			253
			-4,630

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.)
30. ALPHABET INC/CA-CL A		2015-11-02	2019-02-14
70. ALPHABET INC/CA-CL A		2019-01-04	2019-02-14
60. AMAZON.COM INC		2018-05-04	2019-02-14
320. AMERICAN WATER WORKS CO INC		2016-02-09	2019-02-14
260. AMGEN INC		2014-01-07	2019-02-14
300. AMPHENOL CORP NEW CL A		2018-11-02	2019-02-14
360. APPLE INC		2009-02-18	2019-02-14
850. ARCHER DANIELS MIDLAND CO		2018-08-17	2019-02-14
330. AUTOMATIC DATA PROCESSING INC		2018-05-24	2019-02-14
50. AUTOZONE INC		2018-10-11	2019-02-14

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)
34,049		22,323	11,726
79,447		75,309	4,138
97,790		94,861	2,929
31,294		20,984	10,310
48,602		30,995	17,607
27,414		27,075	339
61,600		4,876	56,724
36,177		43,138	-6,961
49,217		43,091	6,126
45,176		38,922	6,254

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	
			11,726
			4,138
			2,929
			10,310
			17,607
			339
			56,724
			-6,961
			6,126
			6,254

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.)
2200. BANK OF AMERICA CORP		2018-07-27	2019-02-14
500. BANK NEW YORK MELLON CORP COM		2016-04-29	2019-02-14
410. BAXTER INTERNATIONAL INC		2018-01-04	2019-02-14
130. BIOGEN INC		2016-08-02	2019-02-14
120. BOEING CO		2017-10-20	2019-02-14
550. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2019-02-14
520. BRISTOL MYERS SQUIBB CO		2018-09-17	2019-02-14
150. BROADCOM INC		2019-02-08	2019-02-14
320. BURLINGTON STORES INC		2016-09-01	2019-02-14
990. CBRE GROUP INC		2018-02-27	2019-02-14

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)
62,770		68,319	-5,549
25,895		20,058	5,837
29,770		28,049	1,721
41,927		38,367	3,560
49,277		31,760	17,517
29,415		25,191	4,224
26,560		31,889	-5,329
42,186		41,178	1,008
51,878		26,662	25,216
49,146		46,675	2,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,549
			5,837
			1,721
			3,560
			17,517
			4,224
			-5,329
			1,008
			25,216
			2,471

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.)
450. CSX CORP COM		2018-09-14	2019-02-14
140. CSX CORP COM		2018-07-27	2019-02-14
420. CELANESE CORP		2018-05-16	2019-02-14
500. CENTENE CORP		2018-04-27	2019-02-14
230. CHEVRON CORPORATION		2018-06-13	2019-02-14
410. CHURCH & DWIGHT INC		2019-01-31	2019-02-14
500. CISCO SYS INC COM		2018-10-25	2019-02-14
710. CISCO SYS INC COM		2018-04-26	2019-02-14
1070. CITIZENS FINANCIAL GROUP		2016-11-14	2019-02-14
1266. COMCAST CORPORATION CL A		2018-10-11	2019-02-14

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)
32,288		33,170	-882
10,045		9,858	187
41,886		46,713	-4,827
31,940		27,577	4,363
27,441		29,160	-1,719
26,513		26,543	-30
24,441		22,760	1,681
34,706		31,391	3,315
38,564		32,825	5,739
47,338		43,319	4,019

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	
			-882
			187
			-4,827
			4,363
			-1,719
			-30
			1,681
			3,315
			5,739
			4,019

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.)
184. COMCAST CORPORATION CL A		2011-11-02	2019-02-14
500. CONOCOPHILLIPS		2017-11-03	2019-02-14
140. COSTCO WHSL CORP NEW COM		2018-07-27	2019-02-14
3340. DB X-TRACKERS MSCI JAPAN HDG ETF		2015-05-07	2019-02-14
10391. DEUTSCHE X-TRACKERS MSCI EUR ETF		2015-05-07	2019-02-14
290. DANAHER CORP		2018-06-15	2019-02-14
240. DOLLAR GENERAL CORP		2018-11-08	2019-02-14
310. DUKE ENERGY HOLDING CORP		2018-12-13	2019-02-14
280. EASTMAN CHEM CO		2018-03-06	2019-02-14
260. FACEBOOK INC		2016-03-02	2019-02-14

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)
6,880		2,128	4,752
34,686		26,748	7,938
29,969		30,760	-791
130,208		139,913	-9,705
283,359		300,315	-16,956
32,149		29,604	2,545
28,569		28,183	386
27,354		28,201	-847
22,893		29,382	-6,489
42,826		28,486	14,340

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	
			4,752
			7,938
			-791
			-9,705
			-16,956
			2,545
			386
			-847
			-6,489
			14,340

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.)
280. HOME DEPOT INC COM		2012-02-01	2019-02-14
1180. INTEL CORP		2018-11-02	2019-02-14
190. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-04	2019-02-14
900. J P MORGAN CHASE & CO COM		2009-02-18	2019-02-14
440. KOHLS CORP COM		2018-04-05	2019-02-14
320. LILLY ELI & CO		2018-07-13	2019-02-14
220. M&T BK CORP		2019-01-07	2019-02-14
33298.989 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-09-09	2019-02-14
270. MCDONALDS CORP COM		2017-06-19	2019-02-14
1140. MICROSOFT CORP		2018-09-14	2019-02-14

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)
52,751		12,519	40,232
60,113		55,698	4,415
24,601		26,975	-2,374
92,476		26,212	66,264
29,218		29,262	-44
38,631		28,655	9,976
37,250		35,028	2,222
587,394		611,412	-24,018
47,609		41,650	5,959
121,913		126,947	-5,034

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	
			40,232
			4,415
			-2,374
			66,264
			-44
			9,976
			2,222
			-24,018
			5,959
			-5,034

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.)
240. NORFOLK SOUTHN CORP COM		2018-11-16	2019-02-14
110. NORTHROP GRUMMAN CORPORATION		2015-07-20	2019-02-14
380. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-14
1070. PFIZER INC COM		2017-11-10	2019-02-14
510. PROCTER & GAMBLE CO		2018-12-13	2019-02-14
550. PROGRESSIVE CORP OHIO		2019-02-11	2019-02-14
150. RAYTHEON COMPANY		2016-01-29	2019-02-14
280. S&P GLOBAL INC		2016-05-20	2019-02-14
730. SUNTRUST BANKS INC COM		2016-06-23	2019-02-14
450. T-MOBILE US INC		2017-05-01	2019-02-14

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)
43,576		41,463	2,113
30,886		18,695	12,191
25,457		28,675	-3,218
44,920		37,495	7,425
50,263		49,198	1,065
38,961		38,236	725
27,210		19,093	8,117
54,952		30,407	24,545
46,628		30,309	16,319
31,504		30,567	937

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	
			2,113
			12,191
			-3,218
			7,425
			1,065
			725
			8,117
			24,545
			16,319
			937

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.)
680. TOTAL FINA S A		2015-08-12	2019-02-14
130. UNITED RENTALS INC COM		2018-09-14	2019-02-14
130. UNITED RENTALS INC COM		2017-05-25	2019-02-14
190. UNITEDHEALTH GROUP INC COM		2016-10-27	2019-02-14
330. VISA INC CLASS A SHARES		2013-03-13	2019-02-14
630. WEC ENERGY GROUP INC		2009-10-14	2019-02-14
570. WASTE MANAGEMENT INC		2018-03-09	2019-02-14
90. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ $120.00 P/S		2018-08-17	2019-02-14
470. ARCHER DANIELS MIDLAND CO		2018-08-17	2019-02-15
747. ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-19

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)
37,876		34,204	3,672
17,127		21,829	-4,702
17,127		14,617	2,510
50,678		28,252	22,426
47,221		13,151	34,070
46,864		13,967	32,897
56,619		49,512	7,107
24,511		26,544	-2,033
19,697		23,762	-4,065
31,332		37,503	-6,171

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	
			3,672
			-4,702
			2,510
			22,426
			34,070
			32,897
			7,107
			-2,033
			-4,065
			-6,171

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.)
573. ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-20
640. ABBVIE INC		2017-12-08	2019-02-22
666. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
24. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
120. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-25
331. BURLINGTON STORES INC		2016-08-31	2019-03-08
29. BURLINGTON STORES INC		2016-08-31	2019-03-08
220. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-03-14
110. ALPHABET INC/CA-CL A		2015-02-23	2019-03-14
37. AMAZON.COM INC		2018-02-02	2019-03-14

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)
24,052		28,725	-4,673
51,059		61,438	-10,379
43,947		50,250	-6,303
1,585		1,811	-226
7,933		9,054	-1,121
46,900		27,019	19,881
4,162		2,340	1,822
29,600		29,060	540
131,736		69,877	61,859
62,717		54,116	8,601

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	
			-4,673
			-10,379
			-6,303
			-226
			-1,121
			19,881
			1,822
			540
			61,859
			8,601

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.)
23. AMAZON.COM INC		2018-05-04	2019-03-14
330. AMERICAN WATER WORKS CO INC		2016-02-05	2019-03-14
280. AMGEN INC		2014-01-07	2019-03-14
320. AMPHENOL CORP NEW CL A		2018-11-02	2019-03-14
380. APPLE INC		2009-02-18	2019-03-14
340. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-03-14
50. AUTOZONE INC		2018-10-11	2019-03-14
670. BP PLC SPONSORED ADR		2019-02-22	2019-03-14
810. BANK OF AMERICA CORP		2019-02-01	2019-03-14
1790. BANK OF AMERICA CORP		2018-07-27	2019-03-14

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)
38,986		36,363	2,623
34,613		21,137	13,476
52,568		32,606	19,962
30,249		28,880	1,369
69,858		5,147	64,711
52,094		44,078	8,016
47,263		38,922	8,341
29,510		28,493	1,017
23,899		23,178	721
52,814		55,587	-2,773

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	
			2,623
			13,476
			19,962
			1,369
			64,711
			8,016
			8,341
			1,017
			721
			-2,773

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.)
530. BANK NEW YORK MELLON CORP COM		2016-04-29	2019-03-14
430. BAXTER INTERNATIONAL INC		2018-01-04	2019-03-14
140. BIOGEN INC		2016-08-02	2019-03-14
110. BOEING CO		2017-10-20	2019-03-14
50. BOEING CO		2019-03-08	2019-03-14
580. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2019-03-14
353. BRISTOL MYERS SQUIBB CO		2018-09-14	2019-03-14
187. BRISTOL MYERS SQUIBB CO		2018-09-17	2019-03-14
150. BROADCOM INC		2019-02-08	2019-03-14
160. BURLINGTON STORES INC		2016-08-31	2019-03-14

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)
27,902		21,262	6,640
32,852		29,418	3,434
44,795		41,236	3,559
41,229		29,091	12,138
18,740		21,040	-2,300
32,574		26,472	6,102
17,444		21,397	-3,953
9,241		11,468	-2,227
40,617		40,843	-226
22,321		12,910	9,411

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	
			6,640
			3,434
			3,559
			12,138
			-2,300
			6,102
			-3,953
			-2,227
			-226
			9,411

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.)
1050. CBRE GROUP INC		2018-02-27	2019-03-14
630. CSX CORP COM		2018-07-27	2019-03-14
450. CELANESE CORP		2018-05-15	2019-03-14
520. CENTENE CORP		2018-04-26	2019-03-14
240. CHEVRON CORPORATION		2018-07-02	2019-03-14
440. CHURCH & DWIGHT INC		2019-01-31	2019-03-14
680. CISCO SYS INC COM		2011-12-07	2019-03-14
590. CISCO SYS INC COM		2018-04-26	2019-03-14
1130. CITIZENS FINANCIAL GROUP		2016-11-11	2019-03-14
1540. COMCAST CORPORATION CL A		2011-11-02	2019-03-14

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)
52,513		49,464	3,049
46,167		44,224	1,943
45,023		48,870	-3,847
30,901		28,320	2,581
29,962		29,775	187
29,498		28,310	1,188
35,940		12,770	23,170
31,183		26,086	5,097
40,260		34,334	5,926
61,339		17,810	43,529

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	
			3,049
			1,943
			-3,847
			2,581
			187
			1,188
			23,170
			5,097
			5,926
			43,529

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.)
530. CONOCOPHILLIPS		2017-11-03	2019-03-14
140. COSTCO WHSL CORP NEW COM		2018-07-27	2019-03-14
300. DANAHER CORP		2018-06-15	2019-03-14
250. DOLLAR GENERAL CORP		2018-11-08	2019-03-14
330. DUKE ENERGY HOLDING CORP		2018-12-13	2019-03-14
290. EASTMAN CHEM CO		2018-03-05	2019-03-14
280. FACEBOOK INC		2016-03-02	2019-03-14
300. HOME DEPOT INC COM		2012-02-01	2019-03-14
680. INTEL CORP		2016-08-19	2019-03-14
560. INTEL CORP		2018-11-02	2019-03-14

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)
35,755		28,061	7,694
32,746		30,760	1,986
38,349		30,625	7,724
27,686		29,358	-1,672
29,821		30,020	-199
23,055		30,205	-7,150
47,843		30,678	17,165
54,298		13,413	40,885
36,592		24,024	12,568
30,135		26,433	3,702

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	
			7,694
			1,986
			7,724
			-1,672
			-199
			-7,150
			17,165
			40,885
			12,568
			3,702

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.)
200. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-03-14
940. J P MORGAN CHASE & CO COM		2009-02-18	2019-03-14
460. KOHLS CORP COM		2018-04-05	2019-03-14
250. LAUDER ESTEE COS INC CL A		2019-02-15	2019-03-14
330. LILLY ELI & CO		2018-07-13	2019-03-14
230. M&T BK CORP		2019-01-07	2019-03-14
290. MCDONALDS CORP COM		2017-06-19	2019-03-14
80. MICROSOFT CORP		2009-11-03	2019-03-14
210. MICROSOFT CORP		2018-11-02	2019-03-14
910. MICROSOFT CORP		2018-07-02	2019-03-14

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)
25,002		28,350	-3,348
99,061		20,158	78,903
31,361		30,592	769
39,889		38,863	1,026
40,647		29,551	11,096
39,792		34,463	5,329
52,707		44,390	8,317
9,189		2,203	6,986
24,122		22,223	1,899
104,530		90,644	13,886

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	
			-3,348
			78,903
			769
			1,026
			11,096
			5,329
			8,317
			6,986
			1,899
			13,886

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.)
250. NORFOLK SOUTHN CORP COM		2018-11-16	2019-03-14
120. NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-03-14
1120. PFIZER INC COM		2017-11-10	2019-03-14
630. PROCTER & GAMBLE CO		2018-10-25	2019-03-14
570. PROGRESSIVE CORP OHIO		2019-02-11	2019-03-14
160. RAYTHEON COMPANY		2016-01-29	2019-03-14
300. S&P GLOBAL INC		2016-05-20	2019-03-14
770. SUNTRUST BANKS INC COM		2016-06-24	2019-03-14
480. T-MOBILE US INC		2017-05-01	2019-03-14
720. TOTAL FINA S A		2016-05-06	2019-03-14

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)
44,762		43,029	1,733
32,966		19,721	13,245
46,412		39,247	7,165
64,013		58,998	5,015
41,439		39,166	2,273
28,932		20,366	8,566
60,268		32,476	27,792
49,301		31,486	17,815
34,677		32,568	2,109
42,101		35,311	6,790

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	
			1,733
			13,245
			7,165
			5,015
			2,273
			8,566
			27,792
			17,815
			2,109
			6,790

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.)
270. UNITED RENTALS INC COM		2017-05-25	2019-03-14
200. UNITEDHEALTH GROUP INC COM		2016-10-27	2019-03-14
340. VISA INC CLASS A SHARES		2013-03-13	2019-03-14
670. WEC ENERGY GROUP INC		2009-10-14	2019-03-14
460. WASTE MANAGEMENT INC		2018-03-09	2019-03-14
140. WASTE MANAGEMENT INC		2018-04-26	2019-03-14
100. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ $120.00 P/S		2018-08-17	2019-03-14
42. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ $120.00 P/S		2018-08-16	2019-03-15
68. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ $120.00 P/S		2018-08-16	2019-03-18
131. BIOGEN INC		2017-01-27	2019-03-22

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)
33,060		30,358	2,702
50,727		28,421	22,306
52,407		13,549	38,858
51,963		14,854	37,109
46,421		39,668	6,753
14,128		11,471	2,657
24,271		29,472	-5,201
10,088		12,324	-2,236
16,553		19,949	-3,396
28,670		33,817	-5,147

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	
			2,702
			22,306
			38,858
			37,109
			6,753
			2,657
			-5,201
			-2,236
			-3,396
			-5,147

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. BIOGEN INC		2017-01-27	2019-03-22
1. BANK OF AMERICA 060505104		2001-01-01	2019-03-28
.333 DOW INC		2019-03-11	2019-04-10
150. BOEING CO		2017-10-20	2019-04-11
220. EASTMAN CHEM CO		2018-03-02	2019-04-11
70. EASTMAN CHEM CO		2018-03-02	2019-04-12
274. DOW INC		2019-03-11	2019-04-15
182. STARBUCKS CORP COM		2019-03-20	2019-04-17
34. O REILLY AUTOMOTIVE INC		2019-03-20	2019-04-22
513. BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24

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)
1,963		2,299	-336
516		25	491
19		18	1
55,192		39,504	15,688
17,972		22,388	-4,416
5,836		7,022	-1,186
15,865		14,730	1,135
13,658		13,097	561
13,448		12,765	683
24,713		20,580	4,133

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	
			-336
			491
			1
			15,688
			-4,416
			-1,186
			1,135
			561
			683
			4,133

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.)
17. BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
160. RAYTHEON COMPANY		2016-01-29	2019-04-24
159. NIKE INC CL B		2019-03-20	2019-05-03
161. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
13. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
98. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
38. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
107. DOLLAR GENERAL CORP		2019-03-11	2019-05-14
108. AUTOMATIC DATA PROCESSING INC		2019-03-20	2019-05-16
342. KOHLS CORP COM		2018-04-05	2019-05-24

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)
816		682	134
29,695		20,362	9,333
13,663		13,875	-212
15,193		14,530	663
1,227		1,173	54
9,041		8,830	211
3,503		3,415	88
12,659		12,775	-116
17,206		16,697	509
17,499		22,219	-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	
			134
			9,333
			-212
			663
			54
			211
			88
			-116
			509
			-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.)
6. KOHLS CORP COM		2018-04-06	2019-05-24
112. KOHLS CORP COM		2018-04-06	2019-05-28
30. ALPHABET INC/CA-CL A		2009-10-14	2019-06-12
10. ALPHABET INC/CA-CL A		2009-10-14	2019-06-12
431. CENTENE CORP		2018-04-26	2019-06-12
8. CENTENE CORP		2018-04-26	2019-06-12
15. CENTENE CORP		2018-04-26	2019-06-12
.331 CORTEVA INC-W/I		2019-03-11	2019-06-12
.331 DUPONT DE NEMOURS INC-WI		2019-03-11	2019-06-12
66. CENTENE CORP		2018-04-26	2019-06-13

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)
306		388	-82
5,766		7,237	-1,471
32,364		10,658	21,706
10,760		2,659	8,101
23,037		23,363	-326
428		434	-6
801		813	-12
8		10	-2
24		28	-4
3,541		3,578	-37

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
			-1,471
			21,706
			8,101
			-326
			-6
			-12
			-2
			-4
			-37

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.)
153. DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-13
177. DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-14
392. CORTEVA INC-W/I		2019-03-11	2019-06-19
120. WASTE MANAGEMENT INC		2018-04-26	2019-06-28
150. WASTE MANAGEMENT INC		2018-04-26	2019-07-01
47. INTEL CORP		2016-08-19	2019-07-11
70. INTEL CORP		2016-08-19	2019-07-11
1113. INTEL CORP		2016-08-19	2019-07-11
220. M&T BK CORP		2019-01-04	2019-07-26
60. M&T BK CORP		2019-03-15	2019-07-26

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)
13,253		13,910	-657
15,490		16,026	-536
10,584		11,861	-1,277
13,871		9,832	4,039
17,264		12,291	4,973
2,286		1,657	629
3,403		2,468	935
53,988		39,242	14,746
36,117		32,528	3,589
9,850		10,423	-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	
			-657
			-536
			-1,277
			4,039
			4,973
			629
			935
			14,746
			3,589
			-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.)
200. BERRY GLOBAL GROUP INC		2019-04-15	2019-08-02
266. BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
34. BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
42. NORTHROP GRUMMAN CORPORATION		2019-03-11	2019-08-06
190. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-08-08
90. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-08
450. PFIZER INC COM		2017-11-10	2019-08-08
133. MONDELEZ INTERNATIONAL		2019-03-20	2019-08-16
80. HOME DEPOT INC COM		2012-02-01	2019-08-22
80. MCDONALDS CORP COM		2017-06-19	2019-08-22

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)
8,724		11,746	-3,022
11,630		15,550	-3,920
1,488		1,957	-469
14,690		11,607	3,083
23,235		26,910	-3,675
16,201		14,107	2,094
16,555		15,769	786
7,228		6,408	820
17,710		3,577	14,133
17,521		12,245	5,276

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	
			-3,022
			-3,920
			-469
			3,083
			-3,675
			2,094
			786
			820
			14,133
			5,276

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.)
57. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-22
40. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-22
170. BANK OF AMERICA CORP		2019-02-01	2019-08-23
190. BANK OF AMERICA CORP		2019-03-08	2019-08-23
101. CBRE GROUP INC		2018-02-27	2019-08-23
14. CBRE GROUP INC		2018-02-27	2019-08-23
1. AMGEN INC 031162100		2001-01-01	2019-08-23
30. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
37. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
139. CBRE GROUP INC		2018-02-26	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)
9,939		8,934	1,005
6,976		6,270	706
4,524		4,864	-340
5,056		5,427	-371
5,094		4,758	336
691		660	31
130		25	105
5,085		4,702	383
6,270		5,800	470
6,854		6,519	335

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	
			1,005
			706
			-340
			-371
			336
			31
			105
			383
			470
			335

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.)
14. CBRE GROUP INC		2018-02-26	2019-08-27
66. CBRE GROUP INC		2018-02-26	2019-08-27
146. CBRE GROUP INC		2018-02-26	2019-08-28
208. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-09-05
12. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-09-05
507. QUEST DIAGNOSTICS INC		2019-03-11	2019-09-09
314. STARBUCKS CORP COM		2019-03-20	2019-09-12
90. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-09-27
290. CISCO SYS INC COM		2011-12-07	2019-09-27
10. CISCO SYS INC COM		2011-12-07	2019-09-27

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)
697		649	48
3,279		3,058	221
7,302		6,764	538
20,940		26,816	-5,876
1,218		1,527	-309
53,003		44,481	8,522
29,054		22,595	6,459
14,436		11,581	2,855
14,194		5,446	8,748
493		188	305

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	
			48
			221
			538
			-5,876
			-309
			8,522
			6,459
			2,855
			8,748
			305

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.)
163. UNITED RENTALS INC COM		2017-05-25	2019-09-27
107. UNITED RENTALS INC COM		2017-05-25	2019-09-30
70. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-10-04
606. CSX CORP COM		2018-07-27	2019-10-04
14. CSX CORP COM		2018-07-27	2019-10-04
375. CISCO SYS INC COM		2011-12-07	2019-10-04
5. CISCO SYS INC COM		2011-12-07	2019-10-04
49. E*TRADE FINANCIAL CORP		2019-04-25	2019-10-04
561. E*TRADE FINANCIAL CORP		2019-04-24	2019-10-04
643. BP PLC SPONSORED ADR		2019-02-22	2019-10-10

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)
20,482		18,327	2,155
13,312		12,031	1,281
11,105		9,007	2,098
40,288		42,539	-2,251
933		983	-50
17,702		7,043	10,659
236		94	142
1,768		2,459	-691
20,199		28,015	-7,816
23,882		27,293	-3,411

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	
			2,155
			1,281
			2,098
			-2,251
			-50
			10,659
			142
			-691
			-7,816
			-3,411

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.)
10. CELANESE CORP		2018-05-15	2019-10-10
120. CELANESE CORP		2018-10-25	2019-10-10
151. HCA HEALTHCARE INC		2019-03-22	2019-10-10
401. PFIZER INC COM		2017-11-10	2019-10-10
27. BP PLC SPONSORED ADR		2019-02-22	2019-10-11
59. HCA HEALTHCARE INC		2019-03-22	2019-10-11
259. PFIZER INC COM		2017-11-10	2019-10-11
987. ORACLE CORP		2019-03-11	2019-10-23
310. CELANESE CORP		2018-10-25	2019-11-01
72. FACEBOOK INC		2019-03-11	2019-11-08

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)
1,185		1,069	116
14,222		11,582	2,640
17,911		20,434	-2,523
14,362		14,052	310
1,012		1,145	-133
7,136		7,984	-848
9,388		9,076	312
53,487		52,731	756
37,926		29,754	8,172
13,784		12,450	1,334

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	
			116
			2,640
			-2,523
			310
			-133
			-848
			312
			756
			8,172
			1,334

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.)
50. MCDONALDS CORP COM		2017-06-19	2019-11-08
272. WEC ENERGY GROUP INC		2009-10-14	2019-11-08
8. WEC ENERGY GROUP INC		2009-10-14	2019-11-08
70. MICROSOFT CORP		2019-03-20	2019-11-19
550. CISCO SYS INC COM		2011-12-07	2019-12-04
30. CISCO SYS INC COM		2011-12-07	2019-12-04
10. AIR PRODUCTS & CHEMICALS INC		2019-08-09	2019-12-13
30. ALLSTATE CORP		2019-10-07	2019-12-13
10. ALPHABET INC/CA-CL A		2009-10-14	2019-12-13
10. AMAZON.COM INC		2018-02-02	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)
9,692		7,653	2,039
23,911		6,030	17,881
706		177	529
10,525		8,185	2,340
24,248		10,329	13,919
1,326		563	763
2,311		2,291	20
3,283		3,240	43
13,480		2,659	10,821
17,663		14,626	3,037

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

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(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	
			2,039
			17,881
			529
			2,340
			13,919
			763
			20
			43
			10,821
			3,037

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.)
40. AMERICAN WATER WORKS CO INC		2016-02-08	2019-12-13
30. AMGEN INC		2014-01-07	2019-12-13
40. APPLE INC		2009-02-18	2019-12-13
20. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-12-13
10. AUTOZONE INC		2018-10-11	2019-12-13
250. BANK OF AMERICA CORP		2019-03-08	2019-12-13
50. BAXTER INTERNATIONAL INC		2018-01-04	2019-12-13
80. BOOZ ALLEN HAMILTON HOLDING		2019-03-22	2019-12-13
60. BRISTOL MYERS SQUIBB CO		2018-09-14	2019-12-13
10. BROADCOM INC		2019-02-08	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)
4,759		2,546	2,213
7,127		3,494	3,633
10,976		542	10,434
3,359		2,574	785
12,335		7,784	4,551
8,617		7,140	1,477
4,191		3,421	770
5,646		4,590	1,056
3,848		3,637	211
3,143		2,723	420

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	
			2,213
			3,633
			10,434
			785
			4,551
			1,477
			770
			1,056
			211
			420

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.)
10. BURLINGTON STORES INC		2016-08-31	2019-12-13
60. CBRE GROUP INC		2018-02-26	2019-12-13
50. CDW CORP/DE		2019-12-04	2019-12-13
50. CVS CAREMARK CORP		2019-10-10	2019-12-13
30. CHEVRON CORPORATION		2018-07-02	2019-12-13
50. CHURCH & DWIGHT INC		2019-01-31	2019-12-13
20. CINTAS CORP		2019-09-27	2019-12-13
120. CITIZENS FINANCIAL GROUP		2016-11-11	2019-12-13
170. COMCAST CORPORATION CL A		2011-11-02	2019-12-13
60. CONOCOPHILLIPS		2017-11-03	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)
2,263		807	1,456
3,493		2,780	713
6,881		6,765	116
3,681		3,108	573
3,548		3,722	-174
3,510		3,217	293
5,236		5,328	-92
4,825		3,574	1,251
7,420		1,966	5,454
3,754		3,177	577

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	
			1,456
			713
			116
			573
			-174
			293
			-92
			1,251
			5,454
			577

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.)
20. COSTCO WHSL CORP NEW COM		2019-03-15	2019-12-13
20. CROWN CASTLE INTL CORP		2019-08-23	2019-12-13
30. DANAHER CORP		2018-06-15	2019-12-13
30. DARDEN RESTAURANTS INC W I		2019-05-24	2019-12-13
60. DISCOVER FINANCIAL W/I		2019-07-26	2019-12-13
30. DOLLAR GENERAL CORP		2018-11-08	2019-12-13
10. EDWARDS LIFESCIENCES CORP		2019-09-06	2019-12-13
50. FMC CORPORATION NEW		2019-11-06	2019-12-13
30. FACEBOOK INC		2016-03-02	2019-12-13
20. HOME DEPOT INC COM		2012-02-01	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)
5,848		4,691	1,157
2,650		2,933	-283
4,464		3,062	1,402
3,462		3,604	-142
5,212		5,548	-336
4,623		3,523	1,100
2,315		2,275	40
4,968		4,881	87
5,856		3,287	2,569
4,275		894	3,381

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	
			1,157
			-283
			1,402
			-142
			-336
			1,100
			40
			87
			2,569
			3,381

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.)
110. J P MORGAN CHASE & CO COM		2009-02-18	2019-12-13
20. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2019-12-13
30. LAUDER ESTEE COS INC CL A		2019-02-15	2019-12-13
40. LILLY ELI & CO		2018-07-13	2019-12-13
10. LOCKHEED MARTIN CORP		2019-07-01	2019-12-13
10. MCDONALDS CORP COM		2017-06-19	2019-12-13
40. MERCK & CO INC		2019-10-10	2019-12-13
150. MICROSOFT CORP		2019-07-11	2019-12-13
30. MOTOROLA SOLUTIONS INC		2019-10-08	2019-12-13
10. NORTHROP GRUMMAN CORPORATION		2015-03-27	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)
15,066		2,359	12,707
3,974		4,257	-283
6,098		4,646	1,452
4,865		3,582	1,283
3,852		3,647	205
1,972		1,531	441
3,566		3,364	202
23,179		20,559	2,620
4,808		5,139	-331
3,435		1,603	1,832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,707
			-283
			1,452
			1,283
			205
			441
			202
			2,620
			-331
			1,832

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.)
40. OMNICOM GROUP INC		2019-06-12	2019-12-13
30. PHILLIPS 66		2019-10-10	2019-12-13
80. PROCTER & GAMBLE CO		2019-03-15	2019-12-13
60. PROGRESSIVE CORP OHIO		2019-02-08	2019-12-13
30. QUEST DIAGNOSTICS INC		2019-06-17	2019-12-13
8646.927 T ROWE PRICE REAL ESTATE FUND FD 122		2013-02-15	2019-12-13
30. S&P GLOBAL INC		2016-05-20	2019-12-13
20. SEMPRA ENERGY		2019-06-17	2019-12-13
10. STRYKER CORP		2019-08-08	2019-12-13
50. T-MOBILE US INC		2017-05-01	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)
3,298		3,194	104
3,383		3,179	204
10,041		8,197	1,844
4,321		4,119	202
3,150		3,054	96
216,778		195,000	21,778
8,137		3,248	4,889
2,976		2,757	219
2,018		2,171	-153
3,765		3,382	383

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	
			104
			204
			1,844
			202
			96
			21,778
			4,889
			219
			-153
			383

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.)
30. TARGET CORP		2019-08-22	2019-12-13
10. TELEDYNE TECHNOLOGIES INC		2019-11-08	2019-12-13
60586.094 TEMPLETON GLOBAL BOND FUND R6		2013-01-18	2019-12-13
30. TEXAS INSTRS INC COM		2019-09-27	2019-12-13
80. TOTAL FINA S A		2016-05-06	2019-12-13
50. TRANSUNION		2019-10-07	2019-12-13
110. TRUIST FINANCIAL CORP		2016-06-24	2019-12-13
20. UNITEDHEALTH GROUP INC COM		2016-10-27	2019-12-13
17132.552 VANGUARD TOTL BD MKT IDX-ADM		2014-11-04	2019-12-13
40. VISA INC CLASS A SHARES		2013-03-13	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)
3,817		3,167	650
3,468		3,424	44
641,607		787,585	-145,978
3,796		3,851	-55
4,254		3,923	331
4,237		4,007	230
6,174		3,473	2,701
5,693		2,842	2,851
190,000		188,228	1,772
7,408		1,594	5,814

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	
			650
			44
			-145,978
			-55
			331
			230
			2,701
			2,851
			1,772
			5,814

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.)
40. WEC ENERGY GROUP INC		2009-10-14	2019-12-13
40. WASTE MANAGEMENT INC		2018-04-26	2019-12-13
30. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2019-12-13
50. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-12	2019-12-13
.61 TRUIST FINANCIAL CORP		2016-06-24	2019-12-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,570		887	2,683
4,460		3,278	1,182
6,173		5,815	358
6,688		5,707	981
34		19	15
			66,476

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	
			2,683
			1,182
			358
			981
			15

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*				
THE CHEMISTS CLUB 30 WEST 44TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	41,094
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING SUPPORT	41,094
AMERICAN PARKINSON DISEASE ASS 135 PARKINSON AVENUE STATEN ISLAND, NY 10305	NONE	PC	OPERATING SUPPORT	20,000
Total . . . . ▶ **3a**				821,987

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*				
AMERICAN FDTN FOR THE BLIND 2 PENN PLAZA SUITE 1102 NEW YORK, NY 101211100	NONE	PC	GENERAL OPERATING SUPPORT	41,094
UNITED FAMILY & CHILDREN SOCIETY ATTN MANUELLA GARCIA EXEC DIR 305 WEST 7TH STREET PLAINFIELD, NJ 070601511	NONE	PC	GENERAL OPERATING SUPPORT	20,547
CRESCENT AVE PRESBYTERIAN CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 070602502	NONE	PC	GENERAL OPERATING SUPPORT	70,822
Total . . . . ▶ **3a**				821,987

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*				
DUCRET SCHOOL OF THE ARTS 1030 CENTRAL AVENUE PLAINFIELD, NJ 07060	NONE	PC	GENERAL OPERATING SUPPORT	10,275
UNITED WAY GREATER UN CTY 33 WEST GRAND STREET ELIZABETH, NJ 072021410	NONE	PC	GENERAL OPERATING SUPPORT	20,547
ALZHEIMER'S NEW JERSEY 425 EAGLE ROCK AVENUE SUITE 203 ROSELAND, NJ 07068	NONE	PC	GENERAL OPERATING SUPPORT	20,550
Total . . . . ▶ **3a**				821,987

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*				
HUNTINGTONS DISEASE SOCIETY OF A 16 BEECH ST STANHOPE, NJ 07874	NONE	PC	OPERATING SUPPORT	20,000
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER, PA 176043003	NONE	PC	GENERAL OPERATING SUPPORT	205,558
LANCASTER THEOLOGICAL SEMINARY MINISTERS WELFARE LANCASTER, PA 176032830	NONE	PC	GENERAL OPERATING SUPPORT	164,374
Total . . . . ▶ **3a**				821,987

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*				
EMANUEL REFORMED CHURCH 3618 HILLS CHURCH RD EXPORT, PA 156329371	NONE	PC	GENERAL OPERATING SUPPORT	82,187
MUHLENBERG FOUNDATION INC 80 JAMES STREET EDISON, NJ 08820	NONE	PC	GENERAL OPERATING SUPPORT	20,547
WILLS EYE FOUNDATION INC 840 WALNUT ST SUITE 1530 PHILADELPHIA, PA 19107	NONE	NONE	GENERAL OPERATING SUPPORT	43,298
Total . . . . ▶ **3a**				821,987

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TY 2019 Investments Corporate Bonds Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP BONDS		
AGENCY BONDS		

TY 2019 Investments - Other Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS FIXED	AT COST	4,618,814	4,658,287
MUTUAL FUNDS EQUITY	AT COST	3,029,010	3,709,984
ETF EQUITY			

TY 2019 Other Decreases Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Description	Amount
HISTORICAL MAKE UP DISTRIBUTION	2,702,729

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TY 2019 Other Expenses Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	5,020	5,020		0
GRANTMAKING FEES	12,015	0		12,015
ADR SERVICE FEES	38	38		0

TY 2019 Other Increases Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

TY 2019 Taxes Schedule

Name: JOSEPH L K SNYDER

EIN: 22-6217148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,713	1,713		0
FEDERAL ESTIMATES - PRINCIPAL	37,468	0		0